



**ORDINANCE NO. 13857-2020**

**AN ORDINANCE APPROVING SUPPLEMENTAL BUDGET NO. 2 OF THE GENERAL FUND FOR CY 2020, WITH AN ESTIMATED INCOME OF ₱156,283,838.00 AGAINST ESTIMATED EXPENDITURES OF THE SAME AMOUNT**

**BE IT ORDAINED** by the 19<sup>th</sup> City Council (Sangguniang Panlungsod) in session assembled, that:

**SECTION 1.** The Supplemental Budget No. 2 of the General Fund for CY 2020, with an Estimated Income of ₱156,283,838.00 against Estimated Expenditures of the same amount is hereby approved, to wit:

**A. Statement of Funding Sources**

PARTICULARS	AMOUNT
<b>1.0 SURPLUS</b>	-
<b>2.0 ACTUAL COLLECTION IN EXCESS OF THE ESTIMATED INCOME</b>	₱ 156,283,838.00
<b>One-Month FY 2020 Internal Revenue Allotment (IRA)</b> (R.A. No. 11469 – The Bayanihan to Heal as One Act- Release of the Bayanihan Grant to Cities & Municipalities (BGCM)	
<b>TOTAL ESTIMATED INCOME</b>	<b>₱ 156,283,838.00</b>

**B. Statement of Supplemental Appropriation**

GENERAL FUND			
IMPLEMENTING OFFICE	PARTICULARS	OBJECT OF EXPENDITURES	AMOUNT
<b>SOCIAL SERVICES SECTOR</b>			
<b>City Chief Executive</b>	Special Account	For COVID-19 related PPAs and expenses under Sec. 3.5 (inclusive of LBC No. 125 dated 4/7/20:	
		- Supplies and Materials Expense – Relief Goods/Other Supplies	₱ 67,500,000.00
		- Other Maintenance & Operating Expense – (Other Procurement)	38,783,838.00
		<b>Sub-Total MOOE</b>	<b>106,283,838.00</b>
	Capital Outlay	Construction Outlay (Construction /Repair/Lease of Additional space/building to accommodate COVID-19 patient and persons under monitoring/investigation/ Other COVID-19 related constructions	25,000,000.00
		Equipment Outlay	25,000,000.00
		<b>Subtotal Capital Outlay</b>	<b>50,000,000.00</b>
		<b>TOTAL for COVID-19 related PPAs and expenses</b>	<b>₱ 156,283,838.00</b>



<b>TOTAL APPROPRIATIONS</b>	<b>₱ 156,283,838.00</b>
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**SECTION 2.** This Ordinance shall take effect upon approval.

**UNANIMOUSLY APPROVED.**

Present:

<i>1<sup>st</sup> District:</i>	- Councilor Edna M. Dahino	- Councilor George S. Goking
	- Councilor Jay R. Pascual	- Councilor Lordan G. Suan
	- Councilor Reuben R. Daba	- Councilor Zaldy O. Ocon
	- Councilor Roger G. Abaday	- Councilor Romeo V. Calizo
<i>2<sup>nd</sup> District:</i>	- Councilor Ian Mark Q. Nacaya	- Councilor Maria Lourdes S. Gaane
	- Councilor Edgar S. Cabanlas	- Councilor Suzette G. Magtajas-Daba
	- Councilor Jocelyn B. Rodriguez	- Councilor Enrico D. Salcedo
<i>Ex-Officio:</i>	- Councilor Yan Lam S. Lim	- Councilor John Michael L. Seno
<u>Absent:</u>	- Councilor Joyleen Mercedes L. Balaba	- Councilor Teodulfo E. Lao, Jr.

**ENACTED** this 27<sup>th</sup> day of April 2020 in the City of Cagayan de Oro.

I hereby certify to the correctness of the foregoing Ordinance.

**ARTURO S. DE SAN MIGUEL**  
CITY COUNCIL SECRETARY

Attested as duly enacted:

**RAINEIR JOAQUIN V. UY**  
CITY VICE-MAYOR  
PRESIDING OFFICER

Approved:

**OSCAR S. MORENO**  
CITY MAYOR

Attested:

**TEODORO A. SABUGA-A, JR.**  
ACTING CITY ADMINISTRATOR