

APPROPRIATION ORDINANCE NO. 7896

AN ORDINANCE APPROPRIATING THE AMOUNT OF TWO BILLION SEVEN HUNDRED FIFTY THREE MILLION NINE HUNDRED NINETY FIVE THOUSAND NINE HUNDRED THIRTY EIGHT PESOS (P2,753,995,938.00) AS THE 1996 EXECUTIVE BUDGET TO BE MADE AVAILABLE AS APPROPRIATIONS OF THE CITY GOVERNMENT OF MANILA TO BE TAKEN FROM THE INCOME CERTIFIED AS REASONABLY COLLECTIBLE BY THE CITY TREASURER FOR CALENDAR YEAR 1996.

Be it ordained by the City Council of Manila, THAT:

SECTION 1. There is hereby appropriated from the General Fund of the City Treasury and from the estimated income certified as reasonably collectible by the City Treasurer and which are not otherwise appropriated, the amount of Two Billion Seven Hundred Fifty Three Million Nine Hundred Ninety Five Thousand Nine Hundred Thirty Eight Pesos (P2,753,995,938.00) as the 1996 Executive Budget and which budget documents marked as Annex "A" for Volume I and Annex "B" for Volume II are made integral parts hereof to be made available as appropriations of the City Government of Manila from January 01 to December 31, 1996.

The herein appropriation of funds represents authorized budgetary support for the continued operation of the various departments/offices and obligations of the City of Manila for which the following sums are provided, by classification, for the ensuing year.

A. GENERAL FUND-PROPER

GENERAL SERVICES

1. Office of the Mayor	
Personal Services	P 34,423,931.00
Maintenance and Other Operating Expenses	45,209,276.00
Capital Outlay	<u>2,000,000.00</u>
Total	<u>P 81,633,207.00</u>
2. Manila Barangay Bureau	
Personal Services	P 11,458,814.00
Maintenance and Other Operating Expenses	3,885,000.00
Capital Outlay	<u>100,000.00</u>
Total	<u>P 15,443,814.00</u>



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3.	Bureau of Permits	
	Personal Services	P 7,153,703.00
	Maintenance and Other Operating Expenses	712,774.00
	Capital Outlay	<u>100,000.00</u>
	Total	<u>P 7,966,477.00</u>
4.	Office of the Vice-Mayor	
	Personal Services	P 3,763,463.00
	Maintenance and Other Operating Expenses	5,448,000.00
	Capital Outlay	<u>180,000.00</u>
	Total	<u>P 9,391,463.00</u>
5.	Office of the Sangguniang Panlungsod	
	Personal Services	P 120,357,930.00
	Maintenance and Other Operating Expenses	14,166,800.00
	Capital Outlay	<u>2,000,000.00</u>
	Total	<u>P 136,524,730.00</u>
6.	Office of the City Administrator	
	Personal Services	P 4,669,341.00
	Maintenance and Other Operating Expenses	564,328.00
	Capital Outlay	<u>100,000.00</u>
	Total	<u>P 5,333,669.00</u>
7.	City Personnel Office	
	Personal Services	P 25,305,254.00
	Maintenance and Other Operating Expenses	574,160.00
	Capital Outlay	<u>100,000.00</u>
	Total	<u>P 25,979,414.00</u>
8.	City Development Planning Office	
	Personal Services	P 4,683,152.00
	Maintenance and Other Operating Expenses	400,000.00
	Capital Outlay	<u>100,000.00</u>
	Total	<u>P 5,183,152.00</u>
9.	City Civil Registry Office	
	Personal Services	P 6,009,117.00
	Maintenance and Other Operating Expenses	830,539.00
	Capital Outlay	<u>200,000.00</u>
	Total	<u>P 7,039,656.00</u>
10.	City General Services Office	
	Personal Services	P 13,817,391.00
	Maintenance and Other Operating Expenses	660,824.00
	Capital Outlay	<u>100,000.00</u>
	Total	<u>P 14,578,215.00</u>





11.	City Budget Office	
	Personal Services	P 7,019,900.00
	Maintenance and Other Operating Expenses	319,202.00
	Capital Outlay	<u>100,000.00</u>
	Total	<u>P 7,439,102.00</u>
12.	Office of the City Accountant	
	Personal Services	P 13,746,732.00
	Maintenance and Other Operating Expenses	476,600.00
	Capital Outlay	<u>100,000.00</u>
	Total	<u>P 14,323,332.00</u>
13.	City Treasurer's Office	
	Personal Services	P 63,044,577.00
	Maintenance and Other Operating Expenses	8,295,117.00
	Capital Outlay	<u>200,000.00</u>
	Total	<u>P 71,539,694.00</u>
14.	Department of Assessment	
	A. Proper	
	Personal Services	P 18,208,147.00
	Maintenance and Other Operating Expenses	701,062.00
	B. General Revision	
	Personal Services	1,000,000.00
	Maintenance and Other Operating Expenses	4,000,000.00
	Capital Outlay	<u>100,000.00</u>
	Total	<u>P 24,009,209.00</u>
15.	Manila City Library	
	Personal Services	P 14,517,250.00
	Maintenance and Other Operating Expenses	565,068.00
	Capital Outlay	<u>1,000,000.00</u>
	Total	<u>P 16,082,318.00</u>
16.	Office of the City Legal Officer	
	Personal Services	P 12,649,601.00
	Maintenance and Other Operating Expenses	326,832.00
	Capital Outlay	<u>200,000.00</u>
	Total	<u>P 13,176,433.00</u>
17.	Office of the City Prosecutor	
	Personal Services	P 21,667,625.00
	Maintenance and Other Operating Expenses	489,250.00
	Capital Outlay	<u>200,000.00</u>
	Total	<u>P 22,356,875.00</u>

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18.	Office of the Sheriff	
	Personal Services	P 10,590,800.00
	Maintenance and Other Operating Expenses	<u>78,089.00</u>
	Total	<u>P 10,668,889.00</u>
19.	Board of Tax Assessment Appeals	
	Personal Services	P 1,959,931.00
	Maintenance and Other Operating Expenses	<u>20,870.00</u>
	Total	<u>P 1,980,801.00</u>
20.	Manila Traffic and Parking Bureau	
	Personal Services	P 10,608,819.00
	Maintenance and Other Operating Expenses	<u>818,310.00</u>
	Total	<u>P 11,427,129.00</u>
21.	City Development Office	
	Personal Services	<u>P 6,000.00</u>
22.	Office of the City Auditor	
	Maintenance and Other Operating Expenses	P 975,820.00
	Capital Outlay	<u>150,000.00</u>
	Total	<u>P 1,125,820.00</u>
23.	Regional Trial Court	
	Personal Services	P 3,378,000.00
	Maintenance and Other Operating Expenses	200,000.00
	Capital Outlay	<u>150,000.00</u>
	Total	<u>P 3,728,000.00</u>
24.	Metropolitan Trial Court	
	Personal Services	P 2,118,000.00
	Maintenance and Other Operating Expenses	1,464,400.00
	Capital Outlay	<u>150,000.00</u>
	Total	<u>P 3,732,400.00</u>
25.	Registry of Deeds	
	Personal Services	P 36,000.00
	Capital Outlay	<u>100,000.00</u>
	Total	<u>P 136,000.00</u>
26.	Pamantasan ng Lungsod ng Maynila	
	Maintenance and Other Operating Expenses	<u>P 83,785,888.00</u>



27. City College of Manila  
Maintenance and Other Operating Expenses P 70,000,000.00

TOTAL GENERAL SERVICES P 664,591,687.00

SOCIAL SERVICES

1. Manila City Schools  
Personal Services P 58,851,747.00  
Maintenance and Other Operating Expenses 13,363,607.00  
Capital Outlay 500,000.00  
Total P 72,715,354.00

2. Eulogio "Amang" Rodriguez Institute of  
Science and Technology  
Personal Services P 14,281,479.00  
Maintenance and Other Operating Expenses 1,966,176.00  
Capital Outlay 100,000.00  
Total P 16,347,655.00

3. Public Recreations Bureau  
Personal Services P 27,211,390.00  
Maintenance and Other Operating Expenses 15,458,273.00  
Capital Outlay 1,000,000.00  
Total P 43,669,663.00

4. Manila Health Department  
Personal Services P 177,211,007.00  
Maintenance and Other Operating Expenses 29,036,288.00  
Capital Outlay 500,000.00  
Total P 206,747,295.00

5. Ospital ng Maynila  
Personal Services P 71,408,476.00  
Maintenance and Other Operating Expenses-  
    A. Proper 24,011,488.00  
    B. Homeward Haven 4,908,192.00  
Capital Outlay  
    A. Proper 2,000,000.00  
Total P 102,328,156.00

6. Ospital ng Sampaloc  
Personal Services P 20,551,331.00  
Maintenance and Other Operating Expenses 11,312,320.00  
Capital Outlay 1,000,000.00  
Total P 32,863,651.00



7.	Ospital ng Tondo II	
	Personal Services	P 19,348,389.00
	Maintenance and Other Operating Expenses	10,295,136.00
	Capital Outlay	1,000,000.00
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	Total	P 30,643,525.00
8.	Department of Public Services	
	Personal Services	P 106,114,611.00
	Maintenance and Other Operating Expenses	452,168,400.00
	Capital Outlay	400,000.00
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	Total	P 558,683,011.00
9.	Urban Settlements Office	
	Personal Services	P 11,485,845.00
	Maintenance and Other Operating Expenses	342,702.00
	Capital Outlay	100,000.00
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	Total	P 11,928,547.00
10.	Parks Development Office	
	Personal Services	P 11,005,666.00
	Maintenance and Other Operating Expenses	2,941,348.00
	Capital Outlay	100,000.00
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	Total	P 14,047,014.00
11.	Department of Social Welfare	
	Personal Services	P 37,224,240.00
	Maintenance and Other Operating Expenses	25,562,000.00
	Capital Outlay	100,000.00
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	Total	P 62,886,240.00
12.	Youth Development and Welfare Bureau	
	Personal Services	P 2,935,680.00
	Maintenance and Other Operating Expenses	916,440.00
	Capital Outlay	50,000.00
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	Total	P 3,902,120.00
	<b>TOTAL SOCIAL SERVICES</b>	<b>P 1,156,762,231.00</b>
	<b><u>ECONOMIC SERVICES</u></b>	
1.	Manila Tourism and Cultural Affairs Bureau	
	Personal Services	P 6,815,938.00
	Maintenance and Other Operating Expenses	1,992,141.00
	Capital Outlay	200,000.00
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	<b>TOTAL ECONOMIC SERVICES</b>	<b>P 9,008,079.00</b>





NON-OFFICE

1.	Special Activities Fund		
	Personal Services	P	5,160,000.00
	Maintenance and Other Operating Expenses		21,840,000.00
	Capital Outlay		<u>13,000,000.00</u>
	Total	P	<u>40,000,000.00</u>
2.	Legislative Special Activities Fund		
	Personal Services	P	<u>42,960,000.00</u>
3.	Statutory and Contractual Obligations		
	Amortization of Loan	P	75,190,109.00
	Lump-Sum Appropriations-		
	Retirement Gratuity		23,076,948.00
	Terminal Leave		6,960,703.00
	Bonuses and Incentives (1 sack of rice or its equivalent)		5,103,000.00
	Expenses for Public Affairs/Activities		4,000,000.00
	Special Program for Employment of Students		3,200,000.00
	Allowance for Traffic Aide/Junior Police Force		2,760,000.00
	Provident Fund		1,000,000.00
	Judgment Cost		500,000.00
	Rentals		260,460.00
	Prior Year's Obligation	P	<u>68,491,815.00</u>
	Total Statutory and Contractual Obligations	P	<u>190,543,035.00</u>
4.	Budgetary Requirements		
	Barangay Development Fund	P	897,000.00
	20% Community Development Fund		153,250,127.00
	5% Calamity Fund		131,228,450.00
	5% Contribution to MMDA		<u>35,000,000.00</u>
	Total Budgetary Requirements	P	<u>320,375,577.00</u>
	TOTAL NON-OFFICE	P	<u>593,878,612.00</u>
	TOTAL APPROPRIATIONS - GENERAL FUND-PROPER	P	<u>2,424,240,609.00</u>
B.	<u>SPECIAL ACCOUNT</u>		
1.	Veterinary Inspection Board-Slaughterhouse Operations		
	A. Current Operating Expenditures		
	Personal Services	P	25,408,731.00
	Maintenance and Other Operating Expenses		7,338,624.00
	Capital Outlay		200,000.00
	B. Statutory and Contractual Obligations	P	<u>10,648,229.00</u>
	Total Appropriation-Slaughterhouse Operation	P	<u>43,595,584.00</u>



2.	Department of Engineering and Public Works-Local Development Project-Community Development	
A.	Current Operating Expenditures	
	Personal Services	P 130,160,870.00
	Maintenance and Other Operating Expenses	90,744,133.00
	Capital Outlay	22,100,000.00
B.	Statutory and Contractual Obligations	<u>10,087,361.00</u>
	Total Appropriations-Local Development Project-Community Development	P <u>253,092,364.00</u>
3.	Market Administration Office-Market Operations	
A.	Current Operating Expenditures	
	Personal Services	p 22,940,948.00
	Maintenance and Other Operating Expenses	5,894,489.00
	Capital Outlay	100,000.00
B.	Statutory and Contractual Obligations	<u>4,131,944.00</u>
	Total Appropriations-Market Operations	P <u>33,067,381.00</u>
	TOTAL APPROPRIATIONS-SPECIAL ACCOUNT	P <u>329,755,329.00</u>
	TOTAL APPROPRIATIONS, 1996	P <u><u>2,753,995,938.00</u></u>

#### GENERAL PROVISIONS

##### SEC. 2. BUDGETARY REQUIREMENTS

The Budgetary Expenditures herein proposed shall comply with the following requirements:

- a. The aggregate amount appropriated shall not exceed the estimates of income.
- b. Full provision shall be made for all statutory and contractual obligations.
- c. Aid to barangays in amounts of not less than ONE THOUSAND PESOS (P1,000.00) shall be provided and shall be released immediately upon the approval of this ordinance as augmentation for barangay operations and/or projects.
- d. 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 only in the territorial jurisdiction of the City of Manila or other areas declared in a state of calamity by the President.



### SEC. 3. GENERAL LIMITATIONS

- a. The total appropriations for personal services for calendar year 1996 shall not exceed forty-five percent (45%) of the total annual income from regular sources realized in the next preceeding calendar year. Appropriation for personal services of public utilities and economic enterprises owned, operated and maintained by the City shall not be included in the annual budget and in the computation of the maximum amount for personal services.
- b. No official or employee shall be entitled to a salary rate higher than the maximum fixed for his position or other positions or equivalent ranks by applicable laws, rules and regulations issued thereunder.
- c. 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.
- d. In case 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.
- e. Positions in the official plantilla for career positions which are occupied by incumbents holding permanent appointments shall be covered by adequate appropriations.
- f. 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.
- g. The creation of new positions and salary increases or adjustments shall in no case be made retroactive and
- h. 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 preceeding calendar year.

### SEC. 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.

### SEC. 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.





## SEC. 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.

## SEC. 7. AUTHORITY TO ADJUST APPROPRIATIONS

No ordinance shall be passed authorizing any transfer of appropriation 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.

## SEC. 8. 20% DEVELOPMENT FUND

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

## SEC. 9. TWENTY PERCENT (20%) CONTINGENCY RESERVE

Except for expenses due to public utilities, rentals and insurance premiums, a contingency reserve of 20% on the authorized 1996 appropriation for departmental Maintenance and Other Operating Expenses 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 20% contingency reserve.

## SEC. 10. ALLOTMENT OF APPROPRIATIONS

For effective budgetary control, authorized appropriations shall be allotted in accordance with the DBM and COA Joint Circular No. 93-2 as outlined hereunder:

- a. No appropriation authorized for any department or office of the City of 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 function, activity or purpose for which the funds are to be expended during the applicable allotment period and until an Advice of Allotment for said request shall have been approved by the City Mayor as hereinafter 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 06, 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 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 the allotment system herein provided, each calendar year shall be divided into four (4) quarterly allotment periods, beginning respectively on the first day of January, April, July and October.
- 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.
- d. An Advice of Allotment shall be prepared by the City Budget Office based on recommendations 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.

SEC. 11. SEPARABILITY CLAUSE

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


SEC. 12. EFFECTIVITY CLAUSE


This Ordinance shall take effect on January One, Nineteen Hundred and Ninety Six (January 01, 1996).

Enacted by the City Council of Manila at its special session today, December 23, 1995.


Approved by His Honor, the Mayor, on *January 5, 1996*


APPROVED:

  
 ALFREDO S. LIM  
 Mayor  
 City of Manila

  
 JOSE L. ATIENZA, JR.  
 Vice Mayor and Presiding Officer  
 City Council, Manila

ATTESTED:

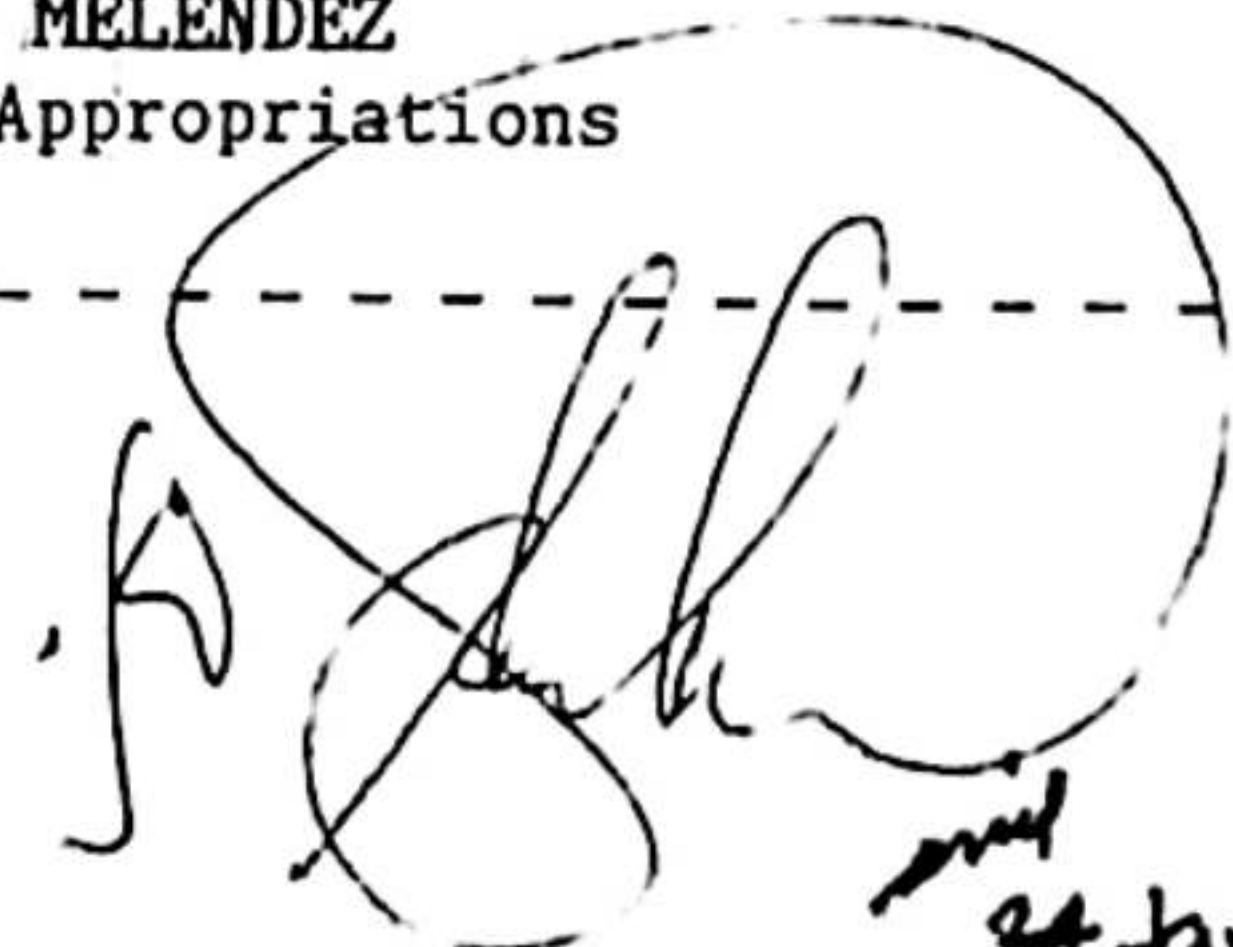
  
 RAFAELITO M. GARAYBLAS  
 Secretary to the Mayor

  
 EMMANUEL R. SISON  
 Secretary to the City Council

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ADMINISTRATION MEASURE:

HON. VICTORIANO A. MELENDEZ  
 Chairman, Committee on Appropriations

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*24 Jan '96*