

ORDINANCE NO. 7937

AN ORDINANCE APPROPRIATING THE AMOUNT OF ONE HUNDRED NINETY FOUR MILLION TWENTY ONE THOUSAND TWO HUNDRED NINETY THREE (P194,021,293.00) PESOS AND NINETEEN MILLION EIGHT HUNDRED FIFTY THREE THOUSAND THREE HUNDRED SIXTY TWO (P19,853,362.00) PESOS AS TRANSFER TO GENERAL FUND-SPECIAL ACCOUNTS OUT OF THE GENERAL FUND-PROPER OF THE CITY TREASURY AND THE AMOUNT OF THIRTY ONE MILLION FIVE HUNDRED FORTY ONE THOUSAND ONE HUNDRED SIXTY (P31,541,160.00) PESOS AND ELEVEN MILLION FIVE HUNDRED SIX THOUSAND ONE HUNDRED FIFTY EIGHT (P11,506,158.00) PESOS AS TRANSFER TO GENERAL FUND-PROPER OUT OF THE GENERAL FUND-SPECIAL ACCOUNTS OF THE CITY TREASURY ARISING FROM THE REVERSION OF CONTINUING APPROPRIATIONS AND SAVINGS CERTIFIED AS ACTUALLY AVAILABLE BY THE CITY TREASURER AS GENERAL FUND SUPPLEMENTAL BUDGET NO. 1, TO BE MADE AVAILABLE AS ADDITIONAL APPROPRIATIONS OF THE VARIOUS DEPARTMENTS, BUREAUS AND OFFICES OF THE CITY GOVERNMENT OF MANILA FOR CALENDAR YEAR 1997.

Be it ordained by the City Council of Manila: THAT

SECTION 1. There is hereby appropriated the amount of One Hundred Ninety Four Million Twenty One Thousand Two Hundred Ninety Three (P194,021,293.00) Pesos and Nineteen Million Eight Hundred Fifty Three Thousand Three Hundred Sixty Two (P19,853,362.00) Pesos as Transfer to General Fund-Special Accounts out of the General Fund-Propor of the City Treasury and the amount of Thirty One Million Five Hundred Forty One Thousand One Hundred Sixty (P31,541,160.00) Pesos and Eleven Million Five Hundred Six Thousand One Hundred Fifty Eight (P11,506,158.00) Pesos as Transfer to General Fund-Propor out of the General Fund-Special Accounts of the City Treasury arising from the reversion of continuing appropriations and savings certified as actually available by the City Treasurer as General Fund Supplemental Budget No. 1 and which budget documents marked as Annex "A" for Sworn Statements of Funds available for Realignment (General Fund-Propor and Special Accounts), Annex "B" for Statements of Supplemental Appropriations (General Fund-Propor and Special Accounts) and Annex "C" for List of Vacant Positions as Source of Funds, are attached and made integral parts hereof, to be made available as additional appropriation of the various departments, bureaus and offices of the City Government of Manila for calendar year 1997.

The herein appropriation of funds represents the authorized supplemental budgetary support of the following key services necessary for the continued operations of the City Government of Manila for the current year.

A. GENERAL FUND-PROPER

1. CURRENT OPERATING EXPENDITURES

1.1 General Services

1. Office of the Mayor
Personal Services

2. Manila Barangay Bureau
Personal Services

3. Bureau of Permits
Personal Services

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54,791,544.00
3,461,963.00
1,235,682.00
1,089,133.00

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4.	Office of the Vice-Mayor Personal Services	479,630.00
5.	Office of the Sangguniang Panlungsod Personal Services	11,808,626.00
6.	Office of the City Administrator Personal Services	736,356.00
7.	City Personnel Office Personal Services	1,324,918.00
8.	City Development Planning Office Personal Services	523,124.00
9.	City Civil Registry Office Personal Services	558,063.00
10.	City General Services Office Personal Services	1,238,197.00
11.	City Budget Office Personal Services	991,200.00
12.	Office of the City Accountant Personal Services	1,807,785.00
13.	City Treasurer's Office Personal Services	8,527,411.00
14.	Department of Assessment Personal Services	3,096,760.00
15.	Manila City Library Personal Services	1,190,795.00
16.	Office of the City Legal Officer Personal Services	1,803,784.00/97
17.	Office of the City Prosecutor Personal Services	2,126,303.00
18.	Office of the Sheriff Personal Services	1,440,300.00
19.	Board of Tax Appeals Personal Services	220,612.00
20.	Pamantasan ng Lungsod ng Maynila Maintenance and Other Operating Expenses	11,130,902.00

1.2.	Social Services	<u>P122,605,343.00</u>
1.	Manila City Schools	
	Personal Services	6,890,719.00
	Maintenance and Other Operating Expenses	<u>71,000,000.00</u>
	Total	77,890,719.00
2.	Eulogio "Amang" Rodriguez Institute of Science and Technology	
	Personal Services	2,063,370.00
	Maintenance and Other Operating Expenses	<u>400,000.00</u>
	Total	2,463,370.00
3.	Manila Health Department	
	Personal Services	31,114,728.00
4.	Department of Public Services	
	Personal Services	3,878,248.00
5.	Urban Settlements Office	
	Personal Services	1,326,799.00
6.	Parks Development Office	
	Personal Services	871,935.00
7.	Department of Social Welfare	
	Personal Services	4,618,167.00
8.	Youth Development and Welfare Bureau	
	Personal Services	441,377.00
1.3.	Economic Services	<u>16,624,406.00</u>
1.	Manila Tourism and Cultural Affairs Bureau	
	Personal Services	1,042,245.00
2.	Department of Engineering and Public Works	
	Personal Services	14,082,161.00
	Maintenance and Other Operating Expenses	<u>1,500,000.00</u>
	Total	15,582,161.00
TOTAL APPROPRIATION, GENERAL FUND-PROPER, CURRENT OPERATING EXPENDITURES		<u>P194,021,293.00</u> 11/01/97
2.	APPROPRIATION FOR TRANSFER TO GENERAL FUND-SPECIAL ACCOUNTS	P 19,853,362.00

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Market Administration Office	P 113,720.00
Ospital ng Maynila	14,058,545.00
Ospital ng Tondo II	3,497,107.00
Ospital ng Sampaloc	2,020,813.00
Public Recreations Bureau	<u>163,177.00</u>

TOTAL APPROPRIATION, GENERAL FUND-PROPER-CURRENT OPERATING EXPENDITURES AND TRANSFER TO GENERAL FUND-SPECIAL ACCOUNTS P213,874,655.00

B. GENERAL FUND-SPECIAL ACCOUNTS

1. CURRENT OPERATING EXPENSES

a. Market Operations

1. Market Administration Office
Personal Services 1,341,537.00

b. Hospitals

1. Ospital ng Maynila
Personal Services 13,960,744.00
Maintenance and Other Operating Expenses 735,613.00
Total 14,696,357.00

2. Ospital ng Tondo II
Personal Services 3,262,367.00

3. Ospital ng Sampaloc
Personal Services 3,972,366.00
Maintenance and Other Operating Expenses 250,000.00
Total 4,222,366.00

c. Recreational Center

1. Public Recreations Bureau
Personal Services 1,861,913.00
Maintenance and Other Operating Expenses 450,000.00
Total 2,311,913.00

d. Slaughterhouse Operations

1. Veterinary Inspection Board
Personal Services 2,420,259.00
Maintenance and Other Operating Expenses 400,000.00
Total 2,820,259.00

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e. Parking Space		
1. Manila Traffic and Parking Bureau Personal Services	P	477,861.00
f. School		
1. City College of Manila Personal Services		2,220,494.00
g. Cemetery		
1. Manila Health Department -Cemetery Personal Services		<u>188,006.00</u>

TOTAL APPROPRIATION, GENERAL FUND-
SPECIAL ACCOUNTS
CURRENT OPERATING EXPENDITURES P 31,541,160.00

2. APPROPRIATION FOR TRANSFER TO GENERAL FUND-PROPER		<u>11,506,158.00</u>
Veterinary Inspection Board		932,318.00
Manila Traffic and Parking Bureau		2,590,610.00
City College of Manila		6,960,178.00
Manila Health Department - Cemetery		<u>1,023,052.00</u>

TOTAL APPROPRIATIONS, GENERAL FUND
SPECIAL ACCOUNTS, CURRENT OPERATING
EXPENDITURES AND TRANSFER TO GENERAL
FUND-PROPER P 43,047,318.00

TOTAL APPROPRIATIONS, GENERAL FUND-PROPER
AND SPECIAL ACCOUNTS, CURRENT OPERATING
EXPENDITURES P 225,562,453.00

TOTAL APPROPRIATIONS, TRANSFER TO AND FROM
GENERAL FUND-PROPER AND SPECIAL
ACCOUNTS 31,359,520.00

TOTAL APPROPRIATIONS P 256,921,973.00

REVIEWED
BY
P 43,047,318.00
MARIO P. BRAVO
DATE 11/26/97
225,562,453.00

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SPECIAL PROVISIONS

1. The Salary Increase and other mandatory requirements of city-paid employees for the current year shall be effective January 1, 1997 pursuant to Executive Order No. 389 and Local Budget Circular No. 64, dated January 22, 1997.
2. Assistance for Educational Research and Development Program shall be P6,000.00 for each teaching personnel of the Manila City Schools covering the period January to June, 1997.
3. Infrastructure projects and equipment acquisition provided under existing ordinances, the appropriation for which were reverted under this Ordinance, shall have funding priority in the next subsequent budget.

SECTION 2. This Ordinance shall take effect upon its approval.

Enacted by the City Council of Manila at its regular session today, November 13, 1997.

Approved by His Honor, the Mayor on *November 26, 1997.*

APPROVED:

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 ALFREDO S. LIM
 Mayor
 City of Manila

Jose L. Atienza, Jr.
 REVIEWED
 JOSE L. ATIENZA, JR. ✓
 Vice-Mayor and Presiding Officer
 City Council, Manila
Mario P. Bravo
 MARIO P. BRAVO
11/21/97
 EMMANUEL R. SISON
 Secretary to the City Council

ATTESTED:

Rafaelito M. Garayblas
 RAFAELITO M. GARAYBLAS
 Secretary to the Mayor

ADMINISTRATION MEASURE:

SPONSORED ON THE FLOOR BY: HONORABLE VICTORIANO A. MELENDEZ,
 Hon. Grepor B. Belgica, Hon. Humberto B. Basco, Hon. Ernesto G. Dionisio, Hon. Ma
 Paz E. Herrera, Hon. Pedro S. de Jesus, Hon. Julio E. Logarta, Hon. Jhosep Y. Lopez, Hon.
 Edward V.P. Maceda, Hon. Ernesto A. Nieva, Hon. Nestor C. Ponce, Jr., Hon. Luciano M.
 Veloso, Hon. Flaviano F. Concepcion, Jr., Hon. Danilo V. Roleda and the Honorable Vice-
 Mayor and Presiding Officer, JOSE L. ATIENZA, JR.

ILT:hgd/naa