

ORDINANCE NO. 7938

AN ORDINANCE APPROPRIATING THE AMOUNT OF TWO HUNDRED THIRTY ONE MILLION FIVE HUNDRED FIFTY SIX THOUSAND TWO HUNDRED (P231,556,200.00) PESOS AND TWENTY MILLION EIGHT HUNDRED FIFTY SEVEN THOUSAND NINE HUNDRED ONE (P20,857,901.00) PESOS AS TRANSFER TO GENERAL FUND-SPECIAL ACCOUNTS OUT OF THE GENERAL FUND-PROPER OF THE CITY TREASURY AND THE AMOUNT OF TWENTY SIX MILLION THREE HUNDRED ONE THOUSAND SIX HUNDRED (P26,301,600.00) PESOS AND TWO MILLION TWO HUNDRED SEVENTY THOUSAND SEVEN HUNDRED SIX (P2,270,706.00) PESOS AS TRANSFER TO GENERAL FUND-PROPER OUT OF THE GENERAL FUND-SPECIAL ACCOUNTS OF THE CITY TREASURY ARISING FROM FUNDS CERTIFIED AS ACTUALLY AVAILABLE BY THE CITY TREASURER AS GENERAL FUND SUPPLEMENTAL BUDGET NO. 2 TO BE MADE AVAILABLE AS ADDITIONAL APPROPRIATION 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 Two Hundred Thirty One Million Five Hundred Fifty Six Thousand Two Hundred (P231,556,200.00) Pesos and Twenty Million Eight Hundred Fifty Seven Thousand Nine Hundred One (P20,857,901.00) Pesos as transfer to General Fund-Special Accounts out of the General Fund-Propor of the City Treasury and the amount of Twenty Six Million Three Hundred One Thousand Six Hundred (P26,301,600.00) Pesos and Two Million Two Hundred Seventy Thousand Seven Hundred Six (P2,270,706.00) Pesos as transfer to General Fund-Propor out of the General Fund-Special Accounts of the City Treasury arising from funds certified as actually available by the City Treasurer as General Fund Supplemental Budget No. 2 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 Certified Statement of Additional Realized Income (General Fund-Propor and Special Accounts), Annex "C" for Statements of Supplemental Appropriations (General Fund-Propor and Special Accounts), Annex "D" for Schedule of Balances from Continuing Appropriations/allotments for Completed Projects and Unimplemented Projects prior to 1992, and Annex "E" for Summary of 20% Contingency Reserve to be Reverted to General Fund CY 1997, 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 Social Services

- a. Manila City Schools
Maintenance and Other Operating
Expenditures
- Assistance for Educational
Research and Development

P71,000,000.00

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2.	Non-Office-Statutory and Contractual Obligations	
	2.1 Amelioration Assistance	68,119,200.00
	2.2 Financial Assistance	<u>92,437,000.00</u>

TOTAL APPROPRIATION, GENERAL FUND-PROPER,
CURRENT OPERATING EXPENDITURES AND
NON-OFFICE-STATUTORY AND CONTRACTUAL
OBLIGATIONS P231,556,200.00

3.	Appropriations for Transfer to General Fund-Special Accounts:	<u>20,857,901.00</u>
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Market Administration Office	2,859,303.00
Veterinary Inspection Board	2,451,873.00
Ospital ng Maynila	7,303,002.00
Ospital ng Tondo II	1,876,320.00
Ospital ng Sampaloc	2,155,920.00
Public Recreations Bureau	2,987,545.00
Manila Traffic and Parking Bureau	571,138.00
Manila Health Department - Cemetery	<u>652,800.00</u>

TOTAL APPROPRIATIONS, GENERAL FUND-
PROPER, AND TRANSFER TO GENERAL
FUND-SPECIAL ACCOUNTS P252,414,101.00

B. GENERAL FUND-SPECIAL ACCOUNTS

1.	Non-Office	
	1.1 Statutory and Contractual Obligations	<u>26,301,600.00</u>
	a. Amelioration Assistance	15,789,600.00
	b. Financial Assistance	<u>10,512,000.00</u>

2.	Appropriation for Transfer to General Fund-Propor	
	City College of Manila	<u>2,270,706.00</u>

TOTAL APPROPRIATIONS, GENERAL FUND-
SPECIAL ACCOUNTS AND TRANSFER
TO GENERAL FUND-PROPER P 28,572,306.00

TOTAL APPROPRIATIONS, GENERAL FUND-
PROPER AND SPECIAL ACCOUNTS,
NON-OFFICE-STATUTORY AND
CONTRACTUAL OBLIGATIONS P257,857,800.00

TOTAL APPROPRIATION, TRANSFER TO AND FROM
GENERAL FUND-PROPER AND SPECIAL
ACCOUNTS 23,128,607.00

TOTAL APPROPRIATIONS P280,986,407.00

A

SPECIAL PROVISIONS

1. Amelioration Assistance

Pursuant to Administrative Order No. 365 dated October 10, 1997 as amplified and clarified by Budget Circular No. 13 dated October 15, 1997, the grant of Amelioration Assistance shall be in the maximum amount of P7,200.00 each to all city-paid employees.

2. Financial Assistance

Financial Assistance to city-paid officials and employees and national-paid personnel assigned in the City of Manila from the Division of City Schools (non-teaching personnel), Western Police District, Fire District I, and Commission on Elections, shall be P1,000.00 per month while those from Metropolitan Trial Court and the Regional Trial Court shall be P500.00 per month (City Ordinance No. 7868), covering the period July to December 1997.

3. Assistance for Educational Research and Development

Assistance for Educational Research and Development Program shall be P6,000.00 for each teaching personnel of the Manila City Schools covering the period July to December 1997.


4. 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 25, 1997.

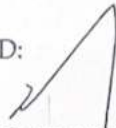
Approved by His Honor, the Mayor, on December 1, 1997


APPROVED:


ALFREDO S. LIM
Mayor
City of Manila


ERNESTO A. NIEVA
Acting Presiding Officer
City Council Manila

ATTESTED:


RAFAELITO M. GARAYBLAS
Secretary to the Mayor


EMMANUEL R. SISON
Secretary to the City Council

ADMINISTRATION MEASURE:

SPONSORED ON THE FLOOR BY: HON. VICTORIANO A. MELENDEZ, Hon. Rodolfo C. Bacani Hon. Natalio F. Beltran III, Hon. Humberto B. Basco, Hon. Avelino S. Cailian, Hon. Ernesto G. Dionisio, Hon. Felixberto D. Espiritu, Hon. Roger G. Gernale, Hon. Ma. Paz E. Herrera, Hon. Joey D. Hizon, Hon. Pedro S. de Jesus, Hon. Julio E. Logarta, Jr., Hon. Jhosep Y. Lopez, Hon. Edward V.P. Maceda, Hon. Ernesto A. Nieva, Hon. Pablo G. Ocampo, IV, Hon. Rogelio B. dela Paz, Hon. Nestor C. Ponce, Jr., Hon. Gerino A. Tolentino, Jr., Hon. Francisco G. Varona, Jr., Hon. Luciano M. Veloso, Hon. Abraham C. Cabochan, Hon. Alex C. Co, Hon. Flaviano F. Concepcion, Jr., Hon. Gonzalo P. Gonzales, Hon. Ma. Lourdes M. Isip, Hon. Ernesto F. Rivera, Hon. Larry C. Silva, and Hon. Manuel M. Zarcal.

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