


AN ORDINANCE APPROPRIATING THE AMOUNT OF FOUR BILLION SIXTY ONE MILLION, FIVE HUNDRED EIGHTY FIVE THOUSAND FOUR HUNDRED NINETY EIGHT PESOS, AND SEVEN HUNDRED TWENTY MILLION, FIVE HUNDRED SEVENTY NINE THOUSAND, THREE HUNDRED FIVE PESOS (Php 4,061,585,498.00 AND Php 720,579,305.00). AS TRANSFER TO GENERAL FUND-SPECIAL ACCOUNTS OUT OF THE GENERAL FUND-PROPER OF THE CITY TREASURY AND THE AMOUNT OF EIGHT HUNDRED THIRTY EIGHT MILLION, FOUR HUNDRED FOURTEEN THOUSAND, FIVE HUNDRED TWO PESOS, AND THREE MILLION ONE HUNDRED SIXTY FOUR THOUSAND EIGHT HUNDRED THREE PESOS (Php 838,414,502.00 AND Php 3,164,803.00). AS TRANSFER TO GENERAL FUND-PROPER OUT OF THE GENERAL FUND-SPECIAL ACCOUNTS OF THE CITY TREASURY AS THE 1999 EXECUTIVE BUDGET TO BE MADE AVAILABLE AS APPROPRIATIONS OF THE CITY GOVERNMENT OF MANILA TO BE TAKEN FROM THE ESTIMATED INCOME CERTIFIED AS REASONABLY COLLECTIBLE BY THE CITY TREASURER FOR CALENDAR YEAR 1999.

**REVIEWED**  
 PURSUANT OF THE PROVISIONS  
 OF REPUBLIC ACT NO. 7160



BY AUTHORITY OF THE SECRETARY OF BUDGET  
**LOIDA S. ABELLERA**  
 DIRECTOR IV

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

**SECTION I.** There is hereby appropriated the amount of Four Billion, Sixty One Million, Five Hundred Eighty Five Thousand Four Hundred Ninety Eight Pesos, and Seven Hundred Twenty Million, Five Hundred Seventy Nine Thousand, Three Hundred Five Pesos (Php 4,061,585,498.00 and Php 720,579,305.00). as Transfer to General Fund-Special Accounts out of the General Fund-Propor of the City Treasury and the amount of Eight Hundred Thirty Eight Million, Four Hundred Fourteen Thousand, Five Hundred Two Pesos, and Three Million One Hundred Sixty Four Thousand Eight Hundred Three Pesos (Php 838,414,502.00 and Php 3,164,803.00). as Transfer to General Fund-Propor out of the General Fund-Special Accounts of the City Treasury as the 1999 Executive Budget to be made available as appropriations of the City Government of Manila to be taken from the estimated income certified as reasonably collectible by the City Treasurer and which are not otherwise appropriated and which budget documents marked as Annex "A" for Book I and Annex "B" for Book II are made integral parts hereof to be made available as appropriations of the City Government of Manila from January 1 to December 31, 1999.

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**

1. TOTAL APPROPRIATION BY DEP'T/OFFICE	<b>Php 2,892,131,600.00</b>
1.1 GENERAL SERVICES	
1. Office of the Mayor	
Personal Services -----	Php42,608,846.00
Maintenance and Other Operating Expenses --	58,470,163.00
Capital Outlay -----	2,300,000.00
Total	Php103,379,009.00

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2. Manila Barangay Bureau	
Personal Services -----	Php 16,545,031.00
Maintenance and Other Operating Expenses --	4,311,000.00
Capital Outlay -----	80,000.00
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Total	Php20,936,031.00
3. Bureau of Permits	
Personal Services -----	Php 11,906,016.00
Maintenance and Other Operating Expenses --	780,000.00
Capital Outlay -----	500,000.00
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Total	Php 13,186,016.00
4. Office of the Vice Mayor	
Personal Services -----	Php 5,967,149.00
Maintenance and other Operating Expenses	7,630,000.00
Capital Outlay -----	350,000.00
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Total	Php 13,947,149.00
5. Office of the Sangguniang Panlungsod	
Personal Services -----	Php187,638,041.00
Maintenance and Other Operating Expenses	25,445,000.00
Capital Outlay -----	1,500,000.00
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Total	Php 214,583,041.00
6. Office of the City Administrator	
Personal Services -----	Php 7,881,232.00
Maintenance and Other Operating Expenses	447,500.00
Capital Outlay -----	580,000.00
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Total	Php 8,908,732.00
7. City Personnel Office	
Personal Services -----	Php 37,125,520.00
Maintenance and Other Operating Expenses	584,600.00
Capital Outlay -----	100,000.00
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Total	Php 37,810,120.00
8. City Development Planning Office	
Personal Services -----	Php 7,744,049.00
Maintenance and other Operating Expenses	444,000.00
Capital Outlay -----	80,000.00
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Total	Php 8,268,049.00
9. City Civil Registry Office	
Personal Services -----	Php 8,308,023.00
Maintenance and Other Operating Expenses	1,304,000.00
Capital Outlay -----	5,350,000.00
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Total	Php14,962,023.00

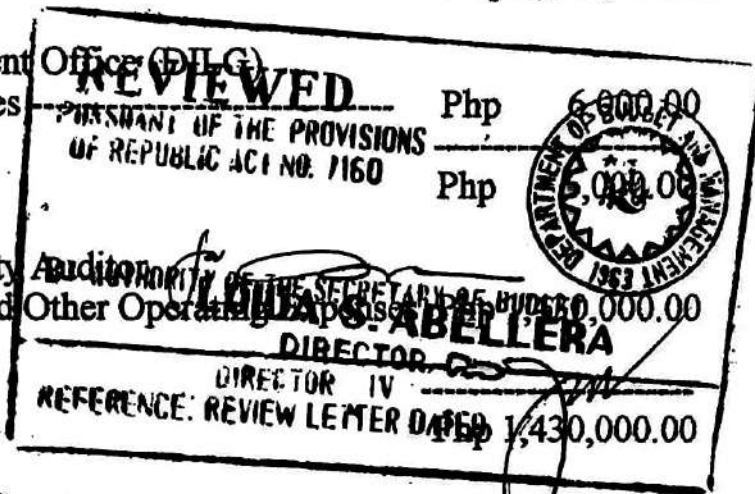
<b>10. City General Services Office</b>	
Personal Services -----	Php 29,715,369.00
Maintenance and Other Operating Expenses	2,258,000.00
Capital Outlay -----	80,000.00
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Total	Php 32,053,369.00
<b>11. City Budget Office</b>	
Personal Services -----	Php 11,794,833.00
Maintenance and Other Operating Expenses	529,000.00
Capital Outlay -----	240,000.00
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Total	Php 12,563,833.00
<b>12. Office of the City Accountant</b>	
Personal Services -----	Php 22,825,310.00
Maintenance and Other Operating Expenses	846,400.00
Capital Outlay -----	1,000,000.00
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Total	Php 24,671,710.00
<b>13. City Treasurer's Office</b>	
Personal Services -----	Php 102,718,084.00
Maintenance and Other Operating Expense	20,092,457.00
Capital Outlay -----	9,000,000.00
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Total	Php 131,810,541.00
<b>14. Department of Assessment</b>	
Personal Services -----	Php 32,408,298.00
Maintenance and Other Operating Expenses	1,739,000.00
Capital Outlay -----	160,000.00
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Total	Php 34,307,298.00
<b>15. Manila City Library</b>	
Personal Services -----	Php 23,861,007.00
Maintenance and Other Operating Expenses	832,500.00
Capital Outlay -----	500,000.00
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Total	Php 25,193,507.00
<b>16. Office of the City Legal Officer</b>	
Personal Services -----	Php 19,456,472.00
Maintenance and Other Operating Expenses	688,420.00
Capital Outlay -----	155,000.00
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Total	Php 20,299,892.00
<b>17. Office of the City Prosecutor</b>	
Personal Services -----	Php 33,539,119.00
Maintenance and Other Operating Expenses	612,300.00
Capital Outlay -----	80,000.00
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Total	Php 34,231,419.00

18. Office of the Sheriff  
 Personal Services ----- Php 16,931,548.00  
 Maintenance and Other Operating Expenses 83,100.00  
 Capital Outlay ----- 80,000.00  
 Total Php 17,094,648.00

19. Board of Tax Assessment Appeals  
 Personal Services ----- Php 3,087,038.00  
 Maintenance and other Operating Expenses 48,400.00  
 Capital Outlay ----- 80,000.00  
 Total Php 3,215,438.00

20. City Development Office (DILG)  
 Personal Services ----- Php 6,000.00  
 Total Php 6,000.00

21. Office of the City Auditor  
 Maintenance and Other Operating Expenses ----- Php 1,430,000.00  
 Capital Outlay -----  
 Total Php 1,430,000.00



22. Regional Trial Court  
 Personal Services ----- Php 4,050,000.00  
 Maintenance and Other Operating Expenses 300,000.00  
 Capital Outlay -----  
 Total Php 4,350,000.00

23. Metropolitan Trial Court  
 Personal Services ----- Php 2,478,000.00  
 Maintenance and Other Operating Expenses 1,930,000.00  
 Capital Outlay -----  
 Total Php 4,408,000.00

24. Registry of Deeds  
 Personal Services ----- Php 36,000.00  
 Total Php 36,000.00

25. Pamantasan ng Lungsod ng Maynila  
 Maintenance and Other Operating Expenses ----- Php 148,000,000.00

**TOTAL GENERAL SERVICES**

**Php 929,651,825.00**

## 1.2 SOCIAL SERVICES

1. Manila City Schools	
Personal Services -----	Php 87,519,446.00
Maintenance and Other Operating Expenses	10,399,324.00
Capital Outlay -----	100,000.00
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Total	Php 98,018,770.00
2. Eulogio "Amang" Rodriguez Institute of Science and Technology	
Personal Services -----	Php 22,559,695.00
Maintenance and Other Operating Expenses	2,303,500.00
Capital Outlay -----	100,000.00
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Total	Php 24,963,195.00
3. Manila Health Department	
Personal Services -----	Php 288,099,109.00
Maintenance and Other Operating Expenses -----	54,117,000.00
Capital Outlay -----	80,000.00
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Total	Php 342,296,109.00
4. Department of Public Services	
Personal Services -----	Php 154,498,880.00
Maintenance and Other Operating Expenses -----	425,620,000.00
Capital Outlay -----	80,000.00
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Total	Php 580,198,880.00
5. Urban Settlements Office	
Personal Services -----	Php 18,670,564.00
Maintenance and Other Operating Expenses	488,750.00
Capital Outlay -----	170,080,000.00
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Total	Php 189,239,314.00
6. Department of Social Welfare	
Personal Services -----	Php 59,839,683.00
Maintenance and Other Operating Expenses -----	31,357,920.00
Capital Outlay -----	1,500,000.00
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Total	Php 92,697,603.00
7. Youth Development Welfare Bureau	
Personal Services -----	Php 9,242,240.00
Maintenance and Other Operating Expenses -----	1,044,400.00
Capital Outlay -----	107,000.00
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Total	Php 10,393,640.00

**TOTAL SOCIAL SERVICES**

**Php 1,337,807,511.**

### 1.3 ECONOMIC SERVICES

1. Manila Tourism and Cultural Affairs Bureau	
Personal Services -----	Php 15,130,627.00
Maintenance and Other Operating Expenses -----	3,918,400.00
Capital Outlay -----	780,000.00
<b>Total</b>	<b>Php 19,829,027.00</b>
2. Department of Engineering and Public Works	
Personal Services -----	Php 197,361,725.00
Maintenance and Other Operating Expenses -----	183,918,307.00
Capital Outlay -----	223,563,205.00
<b>Total</b>	<b>Php 604,843,237.00</b>
<b>TOTAL ECONOMIC SERVICES</b>	<b>Php 624,672,264.00</b>

### 2. NON-OFFICE EXPENDITURES **Php 1,169,453,898.00**

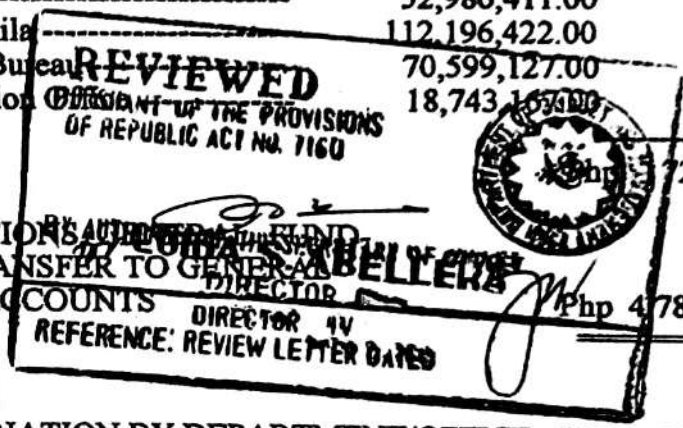
2.1 STATUTORY AND CONTRACTUAL OBLIGATIONS	
Special Activities Fund -----	Php 60,000,000.00
Legislative Special Activities Fund -----	47,960,000.00
Provident Fund -----	1,000,000.00
Expenses for Public Affairs/Activities -----	6,000,000.00
Lump-Sum Appropriation	
a) Bonuses and Incentives (1sack of rice/year or its equivalent) -----	6,713,700.00
b) Allowance of Barangay Traffic Enforcers -----	20,000,000.00
c) Financial Assistance -----	190,371,600.00
Terminal Leave Pay -----	51,555,849.00
Retirement Gratuity -----	105,000,000.00
Rentals -----	260,460.00
Judgment Cost -----	1,000,000.00
Amortization of Loan -----	98,400,000.00
Purchase of Mobile Patrol Cars -----	15,000,000.00
Purchase of Fire Trucks -----	15,000,000.00
Computer Literacy Program -----	2,000,000.00
Operational Expenses for the Taxpayer's Lounge -----	500,000.00
Operational Expenses for the Manila Drug Rehabilitation Center -----	500,000.00
Subsidy to the Manila City Hall Canteen -----	2,500,000.00
Aid to Environmental and developmental Activities -----	18,549,376.00
Prior Years' Obligations	
a) Telephone Rentals -----	1,500,000.00
b) Water Consumption -----	Php 5,000,000.00
c) Illumination and Power -----	9,000,000.00
d) Insurance of Government Properties -----	611,091.00
<b>Total Statutory and Contractual Obligations</b>	<b>Php 658,422,076.00</b>

2.2 Budgetary Requirements		
Barangay Development Fund -----	Php	896,000.00
20% Community Development Fund -----		226,369,847.00
5% Calamity Fund -----		189,331,229.00
5% Contrubution to MMDA -----		94,434,746.00
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Total Budgetary Requirements		Php 511,031,822.00
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TOTAL APPROPRIATION GEN. FUND-PROPER		<u>Php4 ,061,585,498.00</u>

2.3 APPROPRIATIONS FOR TRANSFER  
TO GENERAL FUND-SPECIAL ACCOUNTS:

Veterinary Inspection Board -----	Php	35,377,837.00
Ospital ng Maynila -----		211,598,134.00
Ospital ng Sampaloc -----		62,261,953.00
Gat Andres Bonifacio Memorial Medical Center -----		156,816,254.00
Ospital ng Tondo II -----		52,986,411.00
City College of Manila -----		112,196,422.00
Public Recreations Bureau -----		70,599,127.00
Market Administration -----		18,743,163.00
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TOTAL		20,579,305.00

TOTAL APPROPRIATIONS AUTHORIZED BY THE BOARD PROPER AND TRANSFER TO GENERAL FUND- SPECIAL ACCOUNTS		Php 4,782,164,803.00
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B. SPECIAL ACCOUNTS  
1.0 TOTAL APPROPRIATION BY DEPARTMENT/OFFICE: **Php 773,049,804.00**

ECONOMIC SERVICES:

1.1 Market Administration Office		
Personal Services -----	Php	31,706,797.00
Maintenance and Other Operating Expenses -----		6,360,000.00
Capital Outlay -----		50,000.00
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Total		Php 38,116,797.00
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1.2 Veterinary Inspection Board		
Personal Services -----	Php	36,813,257.00
Maintenance and Other Operating Expenses -----		9,895,000.00
Capital Outlay -----		600,000.00
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Total		Php 47,308,257.00
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TOTAL ECONOMIC SERVICES		<u>Php 85,425,054.00</u>

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## SOCIAL SERVICES

1.3 Ospital ng Maynila	
Personal Services -----	Php 134,182,726.00
Maintenance and Other Operating Expenses -----	65,287,000.00
Capital Outlay -----	8,000,000.00
Total	<u>Php 207,469,726.00</u>
1.4 Ospital ng Sampaloc	
Personal Services -----	Php 38,766,053.00
Maintenance and Other Operating Expenses -----	17,498,500.00
Capital Outlay -----	1,600,000.00
Total	<u>Php 57,864,553.00</u>
1.5 Ospital ng Tondo II	
Personal Services -----	Php 33,843,354.00
Maintenance and Other Operating Expenses -----	14,331,800.00
Capital Outlay -----	1,000,000.00
Total	<u>Php 49,175,154.00</u>
1.6 Gat A. Bonifacio Memorial Med. Center	
Personal Services -----	Php103,447,504.00
Maintenance and Other Operating Expenses -----	43,657,250.00
Capital Outlay -----	4,200,000.00
Total	<u>Php 151,304,754.00</u>
1.7 City College of Manila	
Personal Services -----	Php 66,228,722.00
Maintenance and Other Operating Expenses -----	37,365,000.00
Capital Outlay -----	3,000,000.00
Total	<u>Php106,593,722.00</u>
1.8 Public Recreations Bureau	
Personal Services -----	Php55,585,103.00
Maintenance and Other Operating Expenses -----	24,763,900.00
Capital Outlay -----	7,904,454.00
Total	<u>Php 88,253,457.00</u>
1.9 Manila Traffic and Parking Bureau	
Personal Services -----	Php15,617,591.00
Maintenance and Other Operating Expenses -----	993,000.00
Capital Outlay -----	252,000.00
Total	<u>Php 16,862,591.00</u>

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1.10 Manila Health Department-Cemetery	
Personal Services -----	Php 9,127,793.00
Maintenance and Other Operating Expenses -----	973,000.00
Capital Outlay	
Total	<u>Php10,100,793.00</u>
TOTAL SOCIAL SERVICES	<u>Php 687,624,750.00</u>
2. NON-OFFICE EXPENDITURES:	Php 65,364,698.00
2.1 Statutory and Contractual Obligations	
Terminal Leave Pay -----	Php10,673,501.00
Bonuses and Incentives (1 sack of Rice yearly or its equivalent) -----	1,993,600.00
Retirement Gratuity -----	19,477,997.00
Financial Assistance -----	33,219,600.00
Total Statutory and Contractual Adjustment	<u>Php 65,364,698.00</u>
TOTAL , APPROPRIATIONS GENERAL FUND-SPECIAL ACCOUNTS	<u>Php 838,414,502.00</u>
3. APPROPRIATION FOR TRANSFER FROM SPECIAL ACCOUNTS TO GENERAL FUND PROPER	
Manila Traffic and Parking Bureau ---	1,863,209.00
Manila Health Department-Cemetery	1,301,594.00
	<u>Php 3,164,803.00</u>
TOTAL APPROPRIATIONS, GENERAL FUND-SPECIAL ACCOUNTS AND TRANSFER TO GENERAL FUND-PROPER	<u>Php 841,579,305.00</u>
TOTAL EXPENDITURES GENERAL FUND PROPER AND SPECIAL ACCOUNTS	<u>Php 4,900,000,000.00</u>
TOTAL APPROPRIATIONS, TRANSFER TO AND FROM GENERAL FUND PROPER AND SPECIAL ACCOUNTS	<u>Php 723,744,108.00</u>
TOTAL	<u>5,623,744,108.00</u>
LESS: Interspecial Account Transfer	<u>723,744,108.00</u>
TOTAL APPROPRIATIONS	<u>P 4,900,000,000.00</u>

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## GENERAL PROVISIONS

### SECTION 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 the amount not less than ONE THOUSAND (P1,000.00) pesos shall be provided and shall be released immediately upon 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 annual lump sum appropriations for relief, rehabilitation, reconstruction and other works or services in connection with calamities which may occur during the budget year provided, however, that such fund shall be used only in the City of Manila or other areas affected by a disaster or calamity as determined and declared by Sangguniang Panlungsod.

### SECTION 3. GENERAL LIMITATIONS

- a) The total appropriations for Personal Services for Calendar Year 1999 shall not exceed forty-five (45%) of the total annual income from regular sources realized in the next preceding calendar year. Appropriations for personal services of public utilities and economic enterprise owned, operated and maintained by the City shall not be included in the annual budget or in the computation of the maximum amount for personal services. The appropriations for the Personal Services of such economic enterprises shall be charged to their respective budgets.
- b) No official or employees 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 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;
- 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 of 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 executives shall not exceed two (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. CHANGE IN THE ORGANIZATION, ADMINISTRATIVE AND APPROPRIATED FUNDS IMPLEMENTATION:**

- a) A Committee on Cooperatives, NGO's and PO's is hereby created providing for full personnel complement and the appropriate requirements thereto similar to the existing regular committee complement in the office of the City Council to assist and ensure the creation, formation, development and formulation of city ordinances, resolutions and research relative to the growth of said organizations.
- b) Re-organization of Public Recreation Bureau and Parks Development Office by merging the two (2) offices. The position of City Government Assistant Department Head under Plantilla item No. 3-A, Public Recreations Bureau is hereby effected and restored with the same salary, grade and other benefit attached thereto.
- c) The appropriations for Cash Gift under prior years' obligation for CY 1998 of all departments/offices are hereby transferred and appropriated as follows:

##### 1. Under the General Fund-Proper

- 1.1. Shall cover the corresponding and necessary appropriation for the creation of the committee on cooperatives, NGOs and POs;

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- 1.2. Shall cover the appropriation for environmental and developmental activities of the City of Manila to be placed under the Non-Office.

## 2. Under the Special Account

- 2.1 Shall cover the appropriation for the Plantilla position No. 3-A in the Public Recreation Bureau; The beautification, rehabilitation, renovation, maintenance and construction of parks, plazas, complexes, thoroughfares and the like; and the construction of covered basketball court of San Miguel Plaza to be placed under the capital outlay of Public Recreation Bureau.
  - 2.2 The Cash Gift for CY 1998 of the Manila Traffic and Parking Bureau shall cover the purchase of a smoke meter machine to be placed under the capital outlay.
  - 2.3 The Cash Gift for CY 1998 of the Manila Health Department-Cemetery shall cover the expenditures for the repair and maintenance of North and South cemeteries including the crematorium.
- d) Ten Million Pesos (P10,000,000.00) to be used for the purchase of five (5) new high standard and quality elevators to be installed and used at the City Hall, from the appropriation of the Department of Engineering and Public Works' capital outlay road building program.
- e) The Museo ng Maynila is hereby merged with the Manila Tourism and Cultural Affairs Bureau, thereby vesting upon the Director of the Bureau the duties and responsibilities of the Head of Museo ng Maynila;

## **SECTION 7. 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 amendments and augmentation may be made within the calendar year only upon the enactment and approval of a Supplemental Budget Ordinance.

## **SECTION 8. 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.

## **SECTION 9. 20% DEVELOPMENT FUND**

The 20% Development Fund shall strictly be utilized for projects specified under the Local Development Plan as approved by the City Council in Conformity with the Local Government Code.

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## **SECTION 10. TWENTY PERCENT (20%) CONTINGENCY RESERVE**

Except for expenses due to public utilities, rentals and insurance premiums, a contingency reserve of 20% on the authorized 1999 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.

## **SECTION 11. 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 Office 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 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 Office 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 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/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 department/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 / supplement budget or that additional income is realized.
- c) 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.

SECTION 15. EFFECTIVITY CLAUSE

This Ordinance shall take effect on January One, Year Two Thousand (January 1, 2000).

Enacted by the City Council of Manila at its special session today, December 21, 1999.

Approved by His Honor, the Mayor On January 24, 2000

APPROVED:

*W/ Veto on the segregation of appropriation for the Sangguniang Panglungsod provided for in SEC 11 (a) & (b) 1st sentence, and the division of appropriation as contained in SEC 11 par (c) maintain therewith honor - the amount appropriated for legislative Special Activity Fund.*

*[Signature]*  
JOSE L. ATIENZA, JR.  
Mayor  
City of Manila

*[Signature]*  
DANILO B. LACUNA  
Vice-Mayor and Presiding Officer  
City Council, Manila

ATTESTED:

*[Signature]*  
EMMANUEL R. SISON  
Secretary to the Mayor

*[Signature]*  
RODOLFO F. LAPID  
Secretary to the City Council

SPONSORED ON THE FLOOR BY: HON. CASIMIRO C. SISON  
Chairman, Committee on Appropriation

