

ORDINANCE NO. 801

AN ORDINANCE APPROPRIATING THE AMOUNT OF EIGHT HUNDRED MILLION PESOS (PHP 800,000,000.00), OUT OF THE GENERAL FUND SOURCED FROM DOMESTIC BORROWINGS DULY CERTIFIED AND AVAILABLE FOR APPROPRIATING BY THE ACTING CITY TREASURER AS CY 2000 GENERAL FUND SUPPLEMENTAL BUDGET NO. 1, TO BE MADE AVAILABLE AS ADDITIONAL APPROPRIATION FOR THE DEPARTMENT OF ENGINEERING AND PUBLIC WORKS AND THE NON-OFFICE (STATUTORY AND CONTRACTUAL OBLIGATIONS) ACCOUNT AS PROVIDED FOR UNDER CY 2000 EXECUTIVE BUDGET ORDINANCE NO. 7976.

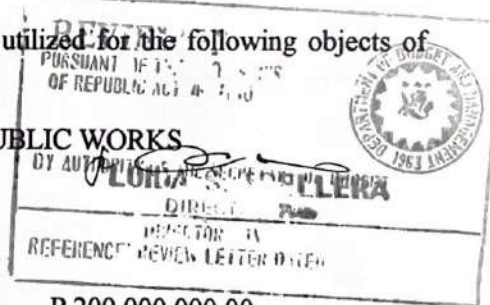
Be it ordained by the City Council of Manila, THAT:

SECTION 1. There is hereby appropriated the amount of EIGHT HUNDRED MILLION PESOS (Php 800,000,000.00), out of the General Fund sourced from domestic borrowings duly certified as available for appropriation by the Acting City Treasurer in Local Budget Preparation Form No. 162-a and which budget document is hereto attached as Annex "A" and made an integral part hereof, as CY 2000 General Fund Supplemental Budget No. 1, to be made available as additional appropriation for the Department of Engineering and Public Works and the Non-Office (Statutory and Contractual Obligations) Account as provided for under CY 2000 Executive Budget Ordinance No. 7976.

The funds herein appropriated shall be utilized for the following objects of expenditures.

DEPARTMENT OF ENGINEERING AND PUBLIC WORKS

- |                                                                                          |                  |
|------------------------------------------------------------------------------------------|------------------|
| A) Construction of a new building for the City College of Manila<br>Account 8751-435-000 | P 200,000,000.00 |
| B) Construction, repair and renovation of markets<br>Account No. 8751-435-000            | P 271,124,903.00 |



NON-OFFICE  
(Statutory and Contractual Obligations)

- |                                                          |                         |
|----------------------------------------------------------|-------------------------|
| A) Full payment of PNB Loan,<br>Account No. 9921-000-000 | <u>P 328,875,097.00</u> |
|----------------------------------------------------------|-------------------------|

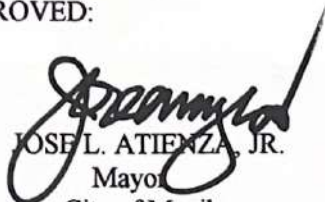
TOTAL SUPPLEMENTAL APPROPRIATION P 800,000,000.00


SEC. 2. This General Fund Supplemental Budget Ordinance No. 1, shall take effect upon approval.

Enacted by the City Council of Manila at its regular session today, June 6, 2000.


Approved by His Honor, the Mayor, on *June 30, 2000*.

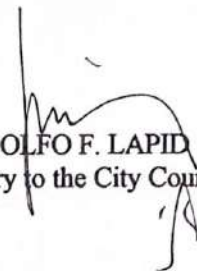
APPROVED:

  
JOSE L. ATIENZA, JR.  
Mayor  
City of Manila

  
DANILO B. LACUNA  
Vice-Mayor and Presiding Officer  
City Council, Manila

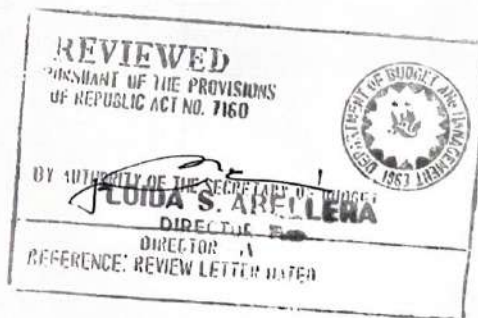
ATTESTED:

  
EMMANUEL R. SISON  
Secretary to the Mayor

  
RODOLFO F. LAPID  
Secretary to the City Council

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ADMINISTRATION MEASURE:

Sponsored on the Floor by: HON. MARLON M. LACSON  
Majority Floor Leader  
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**SUPPLEMENTAL BUDGET NO. 1**  
Fiscal Year 2000

CITY OF MANILA  
Province/City/Municipality/Barangay  
GENERAL FUND-PROPER  
Fund/Special Account

**PART I - STATEMENT OF FUND**

Particulars	Amount
Estimated Income per LBP Form No. 162-A	P 800,000,000

**PART II - STATEMENT OF SUPPLEMENTAL APPROPRIATIONS**

Dept/Office	Object of Expenditures	Account Classification	Amount
Department of Engineering and Public Works	Construction of a new building for the City College of Manila	8751-435-000	P 200,000,000
	Construction, repair, and renovation of Markets	8751-435-000	271,124,903
Non-Office Statutory & Contractual Obligation	Full payment of PNB Loan	9921-000-000	328,875,097

**REVOKED**  
PURSUANT TO THE PROVISIONS  
OF REPUBLIC ACT NO. 1160

BY AUTHORITY OF THE SECRETARY OF BUDGE  
*LOLITA S. ADELLERA*  
DIRECTOR IV

REFERENCE: REVIEW LETTER DATED



Total Supplemental Appropriation ..... P 800,000,000

Unappropriated Balance.....

PREPARED BY:

APPROVED:

*Alicia T. Moscaya*  
ALICIA T. MOSCAYA  
City Govt. Asst. Dept. Head III

*Jose L. Atienza Jr.*  
JOSE L. ATIENZA JR.  
City Manager

**CERTIFIED STATEMENT OF INCOME FROM NEW REVENUE SOURCES**

Fiscal Year 2000

CITY OF MANILA

Province/City/Municipality/Barangay

GENERAL FUND - PROPER

Fund/Special Account

Particulars (1)	Account Classi- fication (2)	Amount (3)
1.0 Tax Revenue (Specify) _____ _____		
2.0 Operating and Miscellaneous Revenue (Specify) _____ _____		
3.0 Capital Revenue (Specify) _____ _____		
4.0 Grants (Specify) _____ _____		
5.0 Extraordinary Receipts (Specify) _____ _____		
6.0 Borrowing (Specify) - Domestic Borrowings - Cash _____ _____		800,000,000
7.0 Others (Specify) _____ _____		
<b>Total Estimated Income</b>		<b>P 800,000,000</b>

**VIEWED**  
IN ACCORDANCE WITH THE PROVISIONS  
 OF REPUBLIC ACT NO. 7160

**LOIDA S. APOLLERA**  
DIRECTOR

BY AUTHORITY OF THE SECRETARY OF THE DEPARTMENT OF BUDGETING AND FINANCE

REFERENCE REVIEW LETTER DATED \_\_\_\_\_



I hereby certify to the reasonable probability of collection in the current year of the above stated estimated income from new revenue measures enacted by the Sanggunian.

April 3, 2000  
Date

*Liberty M. Toledo*  
**LIBERTY M. TOLEDO**  
 Asst. City Treasurer  
 (In-Charge of Office)