

ORDINANCE NO. 8008

AN ORDINANCE APPROPRIATING THE AMOUNT OF FIVE BILLION FIVE HUNDRED EIGHTY-FIVE MILLION PESOS (PhP5,585,000,000) UNDER THE GENERAL FUND EXECUTIVE BUDGET OF THE CITY OF MANILA FOR CY 2001, NET OF THE INTERSPECIAL ACCOUNT TRANSFER OF EIGHT HUNDRED TWENTY SIX MILLION ONE HUNDRED TWENTY THREE THOUSAND NINE HUNDRED NINETY SIX PESOS (PhP826,123,996) FROM THE GENERAL FUND-PROPER TO SPECIAL ACCOUNTS TO BE TAKEN FROM THE ESTIMATED INCOME CERTIFIED AS REASONABLY COLLECTIBLE BY THE CITY TREASURER FOR CY 2001 AND FOR OTHER PURPOSES.

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

SECTION I. There is hereby appropriated the amount of FOUR BILLION SIX HUNDRED FORTY SIX MILLION SIX HUNDRED THIRTY FOUR THOUSAND, ONE HUNDRED NINETY TWO PESOS (PhP4,646,634,192) under the General Fund- Proper, net of the Interspecial Account Transfer of EIGHT HUNDRED TWENTY SIX MILLION ONE HUNDRED TWENTY THREE THOUSAND NINE HUNDRED NINETY SIX PESOS (PhP826,123,996) from the General Fund- Proper to Special Accounts and the amount of NINE HUNDRED THIRTY EIGHT MILLION THREE HUNDRED SIXTY FIVE THOUSAND EIGHT HUNDRED EIGHT PESOS (PhP938,365,808) under the Special Accounts out of the General Fund/Special Accounts of the City Treasury to be made available for appropriation under the CY 2001 Executive Budget 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 appropriation of the City Government of Manila from January 1 to December 31, 2001.

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. APPROPRIATION BY DEPARTMENT/OFFICE

1.1 GENERAL SERVICES

1.1.1 OFFICE OF THE MAYOR

Personal Services	PhP57,878,184
Maintenance and Other Operating Expenses	70,632,883
Capital Outlay	<u>4,000,000</u>
TOTAL	<u>132,511,067</u>

1.1.2 MANILA BARANGAY BUREAU

Personal Services	18,158,649
Maintenance and Other Operating Expenses	<u>4,407,800</u>
TOTAL	<u>22,566,449</u>

1.1.3 BUSINESS PROMOTION AND DEVELOPMENT OFFICE

Personal Services	14,815,852
Maintenance and Other Operating Expenses	<u>2,280,000</u>
TOTAL	<u>17,095,852</u>


1.1.4 OFFICE OF THE VICE-MAYOR

Personal Services	<u>6,458,500</u>
-------------------	------------------

REVIEWED
IN ACCORDANCE WITH THE PROVISIONS
 OF REPUBLIC ACT NO. 7164

BY AUTHORITY OF THE SECRETARY OF BUDGET
GUIDA S. ABELLERA
 DIRECTOR IV

REFERENCE: REVIEW LETTER DATED



Handwritten initials and signature

Maintenance and Other Operating Expenses	8,575,000
Capital Outlay	<u>350,000</u>
TOTAL	<u>15,383,500</u>
1.1.5 OFFICE OF THE SANGGUNIANG PANLUNGSOD	
Personal Services	211,001,166
Maintenance and Other Operating Expenses	27,810,235
Capital Outlay	<u>4,000,000</u>
TOTAL	<u>242,811,401</u>
1.1.6 OFFICE OF THE CITY ADMINISTRATOR	
Personal Services	8,629,308
Maintenance and Other Operating Expenses	<u>1,197,600</u>
TOTAL	<u>9,826,908</u>
1.1.7 CITY PERSONNEL OFFICE	
Personal Services	39,209,164
Maintenance and Other Operating Expenses	<u>912,600</u>
TOTAL	<u>40,121,764</u>
1.1.8 CITY PLANNING AND DEVELOPMENT OFFICE	
Personal Services	8,567,759
Maintenance and Other Operating Expenses	<u>701,600</u>
TOTAL	<u>9,269,359</u>
1.1.9 CITY CIVIL REGISTRY OFFICE	
Personal Services	11,921,112
Maintenance and Other Operating Expenses	<u>2,800,000</u>
TOTAL	<u>14,721,112</u>
1.1.10 CITY GENERAL SERVICES OFFICE	
Personal Services	32,403,435
Maintenance and Other Operating Expenses	<u>3,123,000</u>
TOTAL	<u>35,526,435</u>
1.1.11 CITY BUDGET OFFICE	
Personal Services	13,502,380
Maintenance and Other Operating Expenses	<u>800,800</u>
TOTAL	<u>14,303,180</u>
1.1.12 OFFICE OF THE CITY ACCOUNTANT	
Personal Services	25,170,404
Maintenance and Other Operating Expenses	<u>1,658,400</u>
TOTAL	<u>26,828,804</u>
1.1.13 CITY TREASURER'S OFFICE	
Personal Services	109,793,611
Maintenance and Other Operating Expenses	18,835,408
Capital Outlay	<u>3,500,000</u>
TOTAL	<u>132,129,019</u>

[Handwritten signature]

1.1.14 DEPARTMENT OF ASSESSMENT	
Personal Services	35,703,329
Maintenance and Other Operating Expenses	4,750,000
Capital Outlay	<u>900,000</u>
TOTAL	<u>41,353,329</u>
1.1.15 MANILA CITY LIBRARY	
Personal Services	22,713,074
Maintenance and Other Operating Expenses	<u>1,513,000</u>
TOTAL	<u>24,226,074</u>
1.1.16 OFFICE OF THE CITY LEGAL OFFICER	
Personal Services	21,714,445
Maintenance and Other Operating Expenses	<u>2,017,180</u>
TOTAL	<u>23,731,625</u>
1.1.17 OFFICE OF THE CITY PROSECUTOR	
Personal Services	36,493,417
Maintenance and Other Operating Expenses	<u>711,471</u>
TOTAL	<u>37,204,888</u>
1.1.18 OFFICE OF THE SHERIFF	
Personal Services	18,180,917
Maintenance and Other Operating Expenses	<u>162,000</u>
TOTAL	<u>18,342,917</u>
1.1.19 BOARD OF TAX ASSESSMENT APPEALS	
Personal Services	3,150,284
Maintenance and Other Operating Expenses	<u>48,400</u>
TOTAL	<u>3,198,684</u>
1.1.20 CITY DEVELOPMENT OFFICE	
Personal Services	24,000
Maintenance and Other Operating Expenses	<u>176,000</u>
TOTAL	<u>200,000</u>
1.1.21 OFFICE OF THE CITY AUDITOR	
Maintenance and Other Operating Expenses	<u>1,503,000</u>
TOTAL	<u>1,503,000</u>
1.1.22 REGIONAL TRIAL COURT	
Personal Services	4,050,000
Maintenance and Other Operating Expenses	<u>500,000</u>
TOTAL	<u>4,550,000</u>
1.1.23 METROPOLITAN TRIAL COURT	
Personal Services	2,478,000
Maintenance and Other Operating Expenses	<u>2,130,000</u>
TOTAL	<u>4,608,000</u>

[Handwritten signature] 4,608,000 *[Handwritten mark]*

1.1.24 REGISTER OF DEEDS		
Personal Services		<u>42,000</u>
TOTAL		<u>42,000</u>
1.1.25 PAMANTASAN NG LUNGSOD NG MAYNILA		
Maintenance and Other Operating Expenses		<u>158,944,000</u>
TOTAL		<u>158,944,000</u>
TOTAL GENERAL SERVICES		<u>1,030,999,367</u>
1.2 SOCIAL SERVICES		
1.2.1 MANILA CITY SCHOOLS		
Personal Services		95,617,110
Maintenance and Other Operating Expenses		<u>94,979,243</u>
TOTAL		<u>190,596,353</u>
1.2.2 EULOGIO "AMANG" RODRIGUEZ, INSTITUTE OF SCIENCE AND TECHNOLOGY		
Personal Services		23,157,700
Maintenance and Other Operating Expenses		<u>2,025,000</u>
TOTAL		<u>25,182,700</u>
1.2.3 MANILA HEALTH DEPARTMENT		
Personal Services		310,769,597
Maintenance and Other Operating Expenses		<u>55,710,000</u>
TOTAL		<u>366,479,597</u>
1.2.4 DEPARTMENT OF PUBLIC SERVICES		
Personal Services		128,822,917
Maintenance and Other Operating Expenses		<u>488,279,280</u>
TOTAL		<u>617,102,197</u>
1.2.5 URBAN SETTLEMENTS OFFICE		
Personal Services		21,153,479
Maintenance and Other Operating Expenses		1,277,000
Capital Outlay		<u>130,000,000</u>
TOTAL		<u>152,430,479</u>
1.2.6 DEPARTMENT OF SOCIAL WELFARE		
Personal Services		69,423,675
Maintenance and Other Operating Expenses		<u>32,858,000</u>
TOTAL		<u>102,281,675</u>
1.2.7 YOUTH DEVELOPMENT AND WELFARE BUREAU		
Personal Services		10,060,296
Maintenance and Other Operating Expenses		<u>1,205,300</u>
TOTAL		<u>11,265,596</u>
TOTAL SOCIAL SERVICES		<u>1,465,338,597</u>

[Handwritten signature] *[Handwritten mark]*

1.3 ECONOMIC SERVICES

1.3.1 DEPARTMENT OF ENGINEERING AND PUBLIC WORKS

Personal Services	215,635,138
Maintenance and Other Operating Expenses	236,450,000
Capital Outlay	<u>117,248,386</u>

TOTAL 569,333,524

1.3.2 MANILA TOURISM AND CULTURAL AFFAIRS BUREAU

Personal Services	11,523,768
Maintenance and Other Operating Expenses	<u>2,613,450</u>

TOTAL 14,137,218

TOTAL ECONOMIC SERVICES 583,470,742

TOTAL EXPENDITURES BY DEPARTMENT/OFFICE 3,079,808,706

2. NON-OFFICE EXPENDITURES

2.1 STATUTORY AND CONTRACTUAL OBLIGATIONS

Special Activities Fund-	
100-000	13,000,000
200-000	42,000,000
300-000	15,000,000
Legislative Special Activities Fund-	
100-000	56,160,000
200-000	6,500,000
Operational Expenses for Project MATAPAT	
100-000	10,000,000
200-000	7,000,000
300-000	3,000,000
Provident Fund	1,000,000
Expenses for Public Affairs/Activities	10,000,000
Lump-Sum Appropriation	
a) Bonuses and Incentives (one sack of rice/year Or its equivalent	9,874,000
b) Financial Assistance	196,282,400
c) Salary Adjustment Fund	107,740,184
Terminal Leave Pay	72,000,000
Retirement Gratuity	68,000,000
Election Expenses	20,000,000
Judgement Expenses	1,000,000
Amortization of Loan	150,000,000
Operational Expenses for City Program on Public Service Direct to the People	20,000,000
Operational Expenses for the Taxpayer's Lounge	500,000
Operational Expenses for the Manila Drug Rehabilitation Center	500,000
Aid to Environmental Sanitation	40,000,000
City Computerization Program	6,000,000
Prior Years' Obligation	
a) Telephone Rentals	500,000
b) Water Consumption	1,000,000
c) Illumination and Power	18,000,000
d) Insurance of Government Properties	500,000

DM *A*

Expropriation of Lots for Public Use		
a) Owned by St. Joseph Hospital		
Utilized as part of P. Casal St.	16,579,530.83	
b) Lot owned by Lourdes Cruz		
Now forming part of Estrada St.	<u>290,125.46</u>	<u>16,869,657</u>

TOTAL STATUTORY & CONTRACTUAL OBLIGATIONS 892,426,241

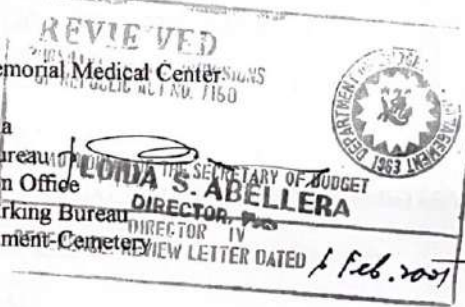
2.2 BUDGETARY REQUIREMENTS		
Barangay Development Fund		896,000
20% Community Development Fund		272,000,000
5% Calamity Fund		259,000,000
5% Contribution to MMDA		106,956,000
Prior Year's Obligation		<u>35,547,245</u>
Total Budgetary Requirements		<u>674,399,245</u>

TOTAL NON-OFFICE EXPENDITURES 1,566,825,486

TOTAL EXPENDITURES 4,646,634,192

3. INTERSPECIAL ACCOUNT TRANSFER FROM GENERAL FUND-PROPER TO SPECIAL ACCOUNTS

Veterinary Inspection Board		51,446,835
Ospital ng Maynila		240,986,247
Ospital ng Sampaloc		66,244,381
Gat. A. Bonifacio Memorial Medical Center		180,685,247
Ospital ng Tondo II		59,311,042
City College of Manila		113,037,460
Public Recreations Bureau		96,282,195
Market Administration Office		8,404,837
Manila Traffic and Parking Bureau		8,364,974
Manila Health Department-Cemetery		<u>1,360,778</u>
TOTAL		<u>826,123,996</u>



TOTAL APPROPRIATIONS, GENERAL FUND PROPER PhP5,472,758,188

B. SPECIAL ACCOUNTS

I. APPROPRIATION BY DEPARTMENT/OFFICE

1.1 GENERAL SERVICES

1.1.1. MANILA TRAFFIC AND PARKING BUREAU		
Personal Services		29,104,868
Maintenance and Other Operating Expenses		<u>1,140,000</u>
TOTAL		<u>30,244,868</u>
TOTAL GENERAL SERVICES		<u>30,244,868</u>

2.1 SOCIAL SERVICES

2.1.1 OSPITAL NG MAYNILA		
Personal Services		150,052,984
Maintenance and Other Operating Expenses		<u>68,900,286</u>

TOTAL 218,953,270

[Handwritten signature] A

2.1.2	OSPITAL NG SAMPALOC	
	Personal Services	41,183,522
	Maintenance and Other Operating Expenses	<u>20,619,000</u>
	TOTAL	<u>61,802,522</u>
2.1.3	OSPITAL NG TONDO II	
	Personal Services	37,086,013
	Maintenance and Other Operating Expenses	<u>18,103,677</u>
	TOTAL	<u>55,189,690</u>
2.1.4	GAT. A. BONIFACIO MEMORIAL MEDICAL CENTER	
	Personal Services	107,526,004
	Maintenance and Other Operating Expenses	<u>61,529,600</u>
	TOTAL	<u>169,055,604</u>
2.1.5	CITY COLLEGE OF MANILA	
	Personal Services	75,274,583
	Maintenance and Other Operating Expenses	<u>30,553,442</u>
	TOTAL	<u>105,828,025</u>
2.1.6	PUBLIC RECREATIONS BUREAU	
	Personal Services	58,930,090
	Maintenance and Other Operating Expenses	<u>31,209,000</u>
	TOTAL	<u>90,139,090</u>
2.1.7	MANILA HEALTH DEPARTMENT-CEMETERY	
	Personal Services	9,847,948
	Maintenance and Other Operating Expenses	<u>1,500,000</u>
	TOTAL	<u>11,347,948</u>
	TOTAL SOCIAL SERVICES	<u>712,316,149</u>
3.1	ECONOMIC SERVICES	
3.1.1	MARKET ADMINISTRATION OFFICE	
	Personal Services	33,547,597
	Maintenance and Other Operating Expenses	<u>6,880,000</u>
	TOTAL	<u>40,427,597</u>
3.1.2	VETERINARY INSPECTION BOARD	
	Personal Services	36,973,778
	Maintenance and Other Operating Expenses	<u>4,300,000</u>
	TOTAL	<u>41,273,778</u>
	TOTAL ECONOMIC SERVICES	<u>81,701,375</u>
	TOTAL EXPENDITURES BY DEPARTMENT/OFFICE	<u>824,262,392</u>

DM *JA*

2. NON-OFFICE

2.1 STATUTORY AND CONTRACTUAL OBLIGATIONS

a. Personal Services	
Terminal Leave Pay	18,000,000
Bonuses and Incentives (1sack of rice/year Or its equivalent)	3,126,000
Salary Adjustment Fund	26,259,816
b. Maintenance and Other Operating Expenses	
Retirement Gratuity	33,000,000
Financial Assistance	33,717,600
TOTAL NON-OFFICE EXPENDITURES	<u>114,103,416</u>
TOTAL APPROPRIATIONS, SPECIAL ACCOUNTS	<u>938,365,808</u>
TOTAL APPROPRIATIONS, GENERAL FUND PROPER AND SPECIAL ACCOUNTS	6,411,123,996
LESS: INTERSPECIAL ACCOUNT TRANSFER, GENERAL FUND PROPER TO SPECIAL ACCOUNTS	<u>826,123,996</u>
TOTAL APPROPRIATIONS	<u>PhP5,585,000,000</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 the amount not less than ONE THOUSAND (PhP1,000) 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 Manila's Sangguniang Panlungsod.

SEC. 3. GENERAL LIMITATIONS

- a) The total appropriations for Personal Services for Calendar Year 2001 shall not exceed forty-five percent (45%) of the total annual income from regular sources realized in the next proceeding 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.

DM

JA

- b) No official or employee shall be entitled to a salary rate higher than the maximum fixed for his position or other positions of 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 the 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 the 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 percent (2%) of the actual receipts derived from basic real property tax in the next preceding 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 FUND. - The Intelligence Fund provided under this Ordinance shall be used solely for intelligence activities and disbursements thereof shall be subject to existing laws and pertinent accounting and auditing rules and regulations.

SEC. 6. CHANGES IN THE ORGANIZATIONAL AND ADMINISTRATIVE MACHINERY AND APPROPRIATED FUNDS THEREFOR. - All, creation, conversion, transfer, abolition and other personnel actions made under Book II of this Ordinance were made in accordance with the Revised Index Occupational Services, Position Titles and Salary Grades as embodied under Local Budget Circular No. 61 of the Department of Budget and Management.

- a) For more responsive, efficient and effective organization within several departments and offices, conversion of certain positions becomes imperative.
- b) Likewise affected and adopted is the abolition of certain vacant positions in order to trim down the city bureaucracy to a leaner but more effective and economical organization.

SEC. 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.

[Handwritten signature]

[Handwritten signature]

SEC. 8. AUTHORITY TO ADJUST APPROPRIATIONS. - No Ordinance shall be passed authorizing any transfer of appropriations 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 budgets for their respective offices from savings in other items within the same expense classification of their respective appropriations.

SEC. 9. 20% COMMUNITY DEVELOPMENT FUND. - The 20% Community 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.

SEC. 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 CY 2001 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. 11. AMENDMENTS/CHANGES IN THE PROPOSED BUDGET

- a) Change is hereby made on the appropriation provided for Terminal Leave Pay under Statutory & Contractual Obligations. From the proposed amount of Php82,000,000.00 the amount of Php10,000,000.00 is hereby deducted & transferred to Aid to Environmental Sanitation so that the total amount appropriated for this item will be Php40,000,000.00.
- b) To augment the appropriation intended for Communication Services-Telephone Rentals of the City College of Manila a reduction of Php70,000.00 is hereby made from the appropriations provided for Other Expenses.
- c) The initial amount of Php2,000,000 is hereby specifically allocated for the acquisition of the property owned and registered in the name of AGS Realty Corporation, covered by TCT No. 134358 with a total land area of 7,329.10 square meters to be used under the Land-for-the-Landless Program of the City pursuant to Ordinance 8005, from the lump-sum appropriation provided for the Acquisition/Expropriation of Lot of the Urban Settlements Office under Capital Outlay.
- d) Under the MOOE of the Department of Public Service the changes in the nomenclature of the following accounts are hereby made:
 1. Letter b. from Maintenance of Dumpsite to "Maintenance of Dumpsite/Transfer Station."
 2. Letter d. under Other Expenses from Pasig Rehabilitation Project to "Pasig River and Estero Rehabilitation Project."
 3. Letter h. from Waste Segregation Program to "Waste Segregation and Information Campaign Program."
- e) Changes are hereby made on the appropriation provided for Travelling Expenses (Foreign) in the Office of the Mayor and the Office of the Sangguniang Panlungsod as follows:
 1. The amount of Php 2,000,000 is hereby transferred to Special Activities Fund-MOOE.
 2. The amount of Php 1,500,000 is hereby transferred to Legislative Special Activities Fund-MOOE.

J

SEC. 12. 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.

- 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 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 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 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 departments/offices to revise their Work and Financial Plan and Request for Allotment upon the City 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. 13. REVERSION OF UNEXPENDED BALANCES, CONTINUING APPROPRIATIONS. - All unexpended balances of appropriations intended for infrastructure projects and acquisition of equipment as provided under existing ordinances and as appearing in the Books of Accounts of the City Accountants as of December 31, 2000 shall be reverted under this Ordinance

SEC. 14. 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. 15. EFFECTIVITY CLAUSE. - This Ordinance shall take effect on January One, Year Two Thousand One (January 1, 2001)

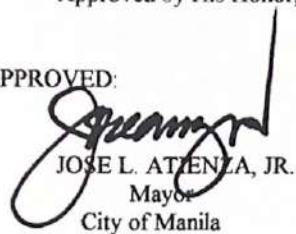
[Handwritten signature]

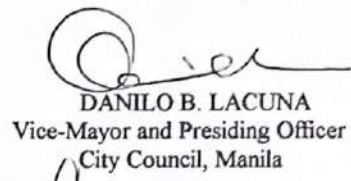
[Handwritten mark]

Enacted by the City Council of Manila at its regular session today, December 07, 2000.

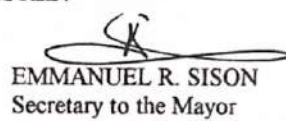
Approved by His Honor, the Mayor, on *December 28, 2000.*
except Section 12 thereof :

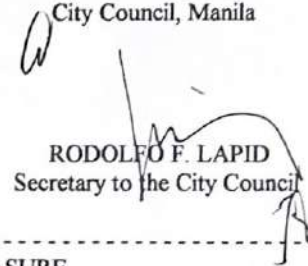
APPROVED:


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

ADMINISTRATION MEASURE

SPONSORED ON THE FLOOR BY: HON. CASIMIRO C. SISON, Chairman, Committee on Appropriations, HON. MARLON M. LACSON, Majority Floor Leader, Hon. Bernardito C. Ang, Hon. Irma C. Alfonso-Juson, Hon. Cita Astals, Hon. Alejandro I. Atienza, Hon. Don Ramon A. Bagatsing, Hon. Natalio F. Beltran, III, Hon. Ma. Theresa B. Bonoan - David, Hon. Ruben F. Buenaventura, Hon. Abraham C. Cabochan, Hon. Alex C. Co, Hon. Jocelyn B. Dawis-Asuncion, Hon. Alberto A. Domingo, Hon. Ma. Asuncion G. Fugoso, Hon. Percival P. Floirendo, Hon. Roger G. Gernale, Hon. Gonzalo P. Gonzales, Hon. Ma. Paz E. Herrera, Hon. Richard C. Ibay, Hon. Martin V. I. Isidro, Jr., Hon. Ricardo S. Isip, Hon. Pacifico D. Laxa, Hon. Ernesto P. Logarta, Jr., Hon. Julio E. Logarta, Jr., Hon. Edward V. P. Maceda, Hon. Patrick S. Ocampo, Hon. Roberto R. Ortega Jr., Hon. Eduardo P. Quintos, XIV, Hon. Elizabeth Z. Rivera, Hon. Miles M. Roces, Hon. Larry C. Silva, Hon. Edward M. Tan, Hon. Gerino A. Tolentino, Jr., Hon. Danilo T. Varona, Hon. Luciano M. Veloso, Hon. Abelardo C. Viceo and HON. DANILO B. LACUNA, Vice-Mayor and Presiding Officer

REVIEWED
PURSUANT OF THE PROVISIONS
OF REPUBLIC ACT NO. 7160

BY AUTHORITY OF THE SECRETARY OF BUDGET

FLOIDA S. ABELLER
DIRECTOR, PAS

REFERENCE REVIEW LETTER DATED *6 Feb. 2001*