

ORDINANCE NO. 8030

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 2002, NET OF TRANSFER TO AND FROM INTERSPECIAL ACCOUNT OF EIGHT HUNDRED NINE MILLION THREE HUNDRED FIFTY EIGHT THOUSAND EIGHT HUNDRED SEVENTY ONE PESOS (PHP809,358,871) TO BE TAKEN FROM THE ESTIMATED INCOME CERTIFIED AS REASONABLY COLLECTIBLE BY THE CITY TREASURER FOR CY 2002, AND FOR OTHER PURPOSES.

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

SECTION 1. There is hereby appropriated the amount of FOUR BILLION SIX HUNDRED FIFTY EIGHT MILLION TWO HUNDRED NINETY EIGHT THOUSAND, NINE HUNDRED FORTY SEVEN PESOS (PHP4,658,298,947), under the General Fund-Proper, net of transfer to and from Interspecial Account of EIGHT HUNDRED TWO MILLION NINE HUNDRED TWENTY NINE THOUSAND NINE HUNDRED SIXTY TWO PESOS (PHP802,929,962), from the General Fund-Proper to Special Accounts, and the amount of NINE HUNDRED TWENTY SIX MILLION SEVEN HUNDRED ONE THOUSAND FIFTY THREE PESOS (PHP926,701,053), under the Special Accounts net of transfer to and from Interspecial Account of SIX MILLION FOUR HUNDRED TWENTY EIGHT THOUSAND NINE HUNDRED NINE PESOS (PHP6,428,909), from Special Accounts to General Fund Proper out of the General Fund/Special Accounts of the City Treasury, to be made available for appropriation under the CY 2002 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 2002.

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 | Php53,771,829 |
| Maintenance and Other Operating Expenses | 74,968,865 |
| Capital Outlay | <u>3,000,000</u> |

TOTAL 131,740,694

1.1.2 MANILA BARANGAY BUREAU

| | |
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| Personal Services | 19,205,422 |
| Maintenance and Other Operating Expenses | 4,407,800 |
| Capital Outlay | <u>288,879</u> |

TOTAL 23,902,101

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| 1.1.3 BUSINESS PROMOTION AND DEVELOPMENT OFFICE | |
| Personal Services | 15,875,299 |
| Maintenance and Other Operating Expenses | 1,485,000 |
| Capital Outlay | 570,000 |
| TOTAL | <u>17,930,299</u> |
| 1.1.4 OFFICE OF THE VICE-MAYOR | |
| Personal Services | 6,669,635 |
| Maintenance and Other Operating Expenses | 10,125,000 |
| Capital Outlay | 350,000 |
| TOTAL | <u>17,144,635</u> |
| 1.1.5 OFFICE OF THE SANGGUNIANG PANLUNGSOD | |
| Personal Services | 224,656,006 |
| Maintenance and Other Operating Expenses | 32,217,817 |
| Capital Outlay | 3,000,000 |
| TOTAL | <u>259,873,823</u> |
| 1.1.6 OFFICE OF THE CITY ADMINISTRATOR | |
| Personal Services | 9,267,038 |
| Maintenance and Other Operating Expenses | 1,275,600 |
| Capital Outlay | 170,000 |
| TOTAL | <u>10,712,638</u> |
| 1.1.7 CITY PERSONNEL OFFICE | |
| Personal Services | 40,963,884 |
| Maintenance and Other Operating Expenses | 975,731 |
| Capital Outlay | 100,000 |
| TOTAL | <u>42,039,615</u> |
| 1.1.8 CITY PLANNING AND DEVELOPMENT OFFICE | |
| Personal Services | 8,860,703 |
| Maintenance and Other Operating Expenses | 820,000 |
| Capital Outlay | 120,000 |
| TOTAL | <u>9,800,703</u> |
| 1.1.9 CITY CIVIL REGISTRY OFFICE | |
| Personal Services | 13,329,722 |
| Maintenance and Other Operating Expenses | 2,800,000 |
| TOTAL | <u>16,129,722</u> |
| 1.1.10 CITY GENERAL SERVICES OFFICE | |
| Personal Services | 33,826,058 |
| Maintenance and Other Operating Expenses | 3,225,000 |
| Capital Outlay | 100,000 |
| TOTAL | <u>37,151,058</u> |
| 1.1.11 CITY BUDGET OFFICE | |
| Personal Services | 14,211,964 |
| Maintenance and Other Operating Expenses | 956,500 |
| Capital Outlay | 500,000 |
| TOTAL | <u>15,668,464</u> |

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| 1.1.12 OFFICE OF THE CITY ACCOUNTANT | |
| Personal Services | 28,949,800 |
| Maintenance and Other Operating Expenses | 1,770,400 |
| Capital Outlay | <u>2,000,000</u> |
| TOTAL | <u>32,720,200</u> |
| 1.1.13 CITY TREASURER'S OFFICE | |
| Personal Services | 109,045,251 |
| Maintenance and Other Operating Expenses | 21,313,240 |
| Capital Outlay | <u>2,000,000</u> |
| TOTAL | <u>132,358,491</u> |
| 14 DEPARTMENT OF ASSESSMENT | |
| Personal Services | 38,031,681 |
| Maintenance and Other Operating Expenses | 4,750,000 |
| Capital Outlay | <u>200,000</u> |
| TOTAL | <u>42,981,681</u> |
| 1.1.15 MANILA CITY LIBRARY | |
| Personal Services | 23,662,416 |
| Maintenance and Other Operating Expenses | <u>1,944,900</u> |
| TOTAL | <u>25,607,316</u> |
| 1.1.16 OFFICE OF THE CITY LEGAL OFFICER | |
| Personal Services | 21,313,652 |
| Maintenance and Other Operating Expenses | 2,294,800 |
| Capital Outlay | <u>60,000</u> |
| TOTAL | <u>23,668,452</u> |
| 1.1.17 OFFICE OF THE CITY PROSECUTOR | |
| Personal Services | 37,773,377 |
| Maintenance and Other Operating Expenses | 1,222,600 |
| Capital Outlay | <u>200,000</u> |
| TOTAL | <u>39,195,977</u> |
| 1.1.18 OFFICE OF THE SHERIFF | |
| Personal Services | 18,154,571 |
| Maintenance and Other Operating Expenses | 280,000 |
| Capital Outlay | <u>50,000</u> |
| TOTAL | <u>18,484,571</u> |
| 1.1.19 BOARD OF TAX ASSESSMENT APPEALS | |
| Personal Services | 2,803,123 |
| Maintenance and Other Operating Expenses | 119,500 |
| Capital Outlay | <u>100,000</u> |
| TOTAL | <u>3,022,623</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> |

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| 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 | 450,000 |
| Capital Outlay | <u>50,000</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> |
| 1.1.24 REGISTRY 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>162,728,900</u> |
| TOTAL | <u>162,728,900</u> |
| TOTAL GENERAL SERVICES | <u>1,073,764,963</u> |
| 1.2 SOCIAL SERVICES | |
| 1.2.1 MANILA CITY SCHOOLS | |
| Personal Services | 101,833,547 |
| Maintenance and Other Operating Expenses | <u>95,523,509</u> |
| TOTAL | <u>197,357,056</u> |
| 1.2.2 EULOGIO "AMANG" RODRIGUEZ, INSTITUTE OF SCIENCE AND TECHNOLOGY | |
| Personal Services | 24,863,338 |
| Maintenance and Other Operating Expenses | <u>2,212,534</u> |
| TOTAL | <u>27,075,872</u> |
| 1.2.3 MANILA HEALTH DEPARTMENT | |
| Personal Services | 321,572,893 |
| Maintenance and Other Operating Expenses | <u>56,663,000</u> |
| TOTAL | <u>378,235,893</u> |
| 1.2.4 DEPARTMENT OF PUBLIC SERVICES | |
| Personal Services | 135,265,269 |
| Maintenance and Other Operating Expenses | <u>527,086,400</u> |
| TOTAL | <u>662,351,669</u> |
| 1.2.5 URBAN SETTLEMENTS OFFICE | |
| Personal Services | 22,135,501 |
| Maintenance and Other Operating Expenses | <u>1,381,350</u> |
| TOTAL | <u>23,516,851</u> |

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| 1.2.6 DEPARTMENT OF SOCIAL WELFARE | |
| Personal Services | 73,282,181 |
| Maintenance and Other Operating Expenses | <u>28,999,000</u> |
| TOTAL | <u>102,281,181</u> |

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| 1.2.7 YOUTH DEVELOPMENT AND WELFARE BUREAU | |
| Personal Services | 10,603,705 |
| Maintenance and Other Operating Expenses | <u>1,168,300</u> |
| TOTAL | <u>11,772,005</u> |

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| TOTAL SOCIAL SERVICES | <u>1,402,590,527</u> |
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1.3 ECONOMIC SERVICES

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| 1.3.1 MANILA TOURISM AND CULTURAL AFFAIRS BUREAU | |
| Personal Services | 17,871,947 |
| Maintenance and Other Operating Expenses | 4,000,500 |
| Capital Outlay | <u>500,000</u> |
| TOTAL | <u>22,372,447</u> |

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| 1.3.2 DEPARTMENT OF ENGINEERING AND PUBLIC WORKS | |
| Personal Services | 221,716,297 |
| Maintenance and Other Operating Expenses | 250,425,000 |
| Capital Outlay | <u>275,975,380</u> |
| TOTAL | <u>748,116,677</u> |

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| TOTAL ECONOMIC SERVICES | <u>770,489,124</u> |
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| TOTAL EXPENDITURES BY DEPARTMENT/OFFICE | <u>3,246,844,614</u> |
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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 | 12,000,000 |
| Lump-Sum Appropriation | |
| a) Bonuses and Incentives (one sack of rice/year Or its equivalent) | 11,220,000 |
| b) Financial Assistance | 226,688,000 |
| c) Old-Age Sustenance Allowance for Teachers and Non-Teachers-Division of City School (Ord. 7977) | 5,000,000 |
| d) Retirement Gratuity-Western Police District (Ord. 7989) | 10,000,000 |
| e) GSIS-Extra Hazard Insurance Premiums | 1,000,000 |
| Terminal Leave | 64,488,113 |
| Retirement Gratuity | 111,056,087 |

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| Judgement Cost | 1,000,000 |
| Amortization of Loan | 151,279,000 |
| 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 | 45,000,000 |
| Additional Appropriation for Disaster Relief Operation (DSW) | 1,000,000 |
| City Computerization Program | 8,000,000 |
| Rental of Court | 3,000,000 |
| 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 |
| TOTAL STATUTORY & CONTRACTUAL OBLIGATIONS | <u>845,391,200</u> |
| 2.2 BUDGETARY REQUIREMENTS | |
| Barangay Development Fund | 896,000 |
| 20% Community Development Fund | 209,345,079 |
| 5% Calamity Fund | 220,742,520 |
| 5% Contribution to MMDA | <u>135,079,534</u> |
| Total Budgetary Requirements | <u>566,063,133</u> |
| TOTAL NON-OFFICE EXPENDITURES | <u>1,411,454,333</u> |
| TOTAL EXPENDITURES | <u>4,658,298,947</u> |
| 3. INTERSPECIAL ACCOUNT TRANSFER FROM GENERAL FUND-PROPER TO SPECIAL ACCOUNTS | |
| Veterinary Inspection Board | 29,970,692 |
| Ospital ng Maynila | 253,530,705 |
| Ospital ng Sampaloc | 66,813,086 |
| Gat. A. Bonifacio Memorial Medical Center | 182,636,714 |
| Ospital ng Tondo II | 61,436,585 |
| City College of Manila | 106,187,279 |
| Public Recreations Bureau | 98,104,144 |
| Market Administration Office | 3,674,990 |
| Manila Health Department-Cemetery | <u>575,767</u> |
| TOTAL | <u>802,929,962</u> |
| TOTAL APPROPRIATIONS, GENERAL FUND PROPER | <u>PhP5,461,228,909</u> |

B. SPECIAL ACCOUNTS

1. APPROPRIATION BY DEPARTMENT/OFFICE

1.1 GENERAL SERVICES

1.1.1. MANILA TRAFFIC AND PARKING BUREAU

| | |
|--|------------------|
| Personal Services | 29,290,091 |
| Maintenance and Other Operating Expenses | <u>1,485,000</u> |

TOTAL 30,775,091

2.1 SOCIAL SERVICES**2.1.1 OSPITAL NG MAYNILA**

| | |
|--|------------------|
| Personal Services | 156,307,305 |
| Maintenance and Other Operating Expenses | 74,285,400 |
| Capital Outlay | <u>8,000,000</u> |

TOTAL 238,592,705

2.1.2 OSPITAL NG SAMPALOC

| | |
|--|----------------|
| Personal Services | 42,445,086 |
| Maintenance and Other Operating Expenses | 20,892,000 |
| Capital Outlay | <u>350,000</u> |

TOTAL 63,687,086

2.1.3 OSPITAL NG TONDO II

| | |
|--|------------------|
| Personal Services | 38,302,658 |
| Maintenance and Other Operating Expenses | 19,202,927 |
| Capital Outlay | <u>1,500,000</u> |

TOTAL 59,005,585

2.1.4 GAT. A. BONIFACIO MEMORIAL MEDICAL CENTER

| | |
|--|----------------|
| Personal Services | 113,574,714 |
| Maintenance and Other Operating Expenses | 62,324,000 |
| Capital Outlay | <u>200,000</u> |

TOTAL 176,098,714

2.1.5 CITY COLLEGE OF MANILA

| | |
|--|-------------------|
| Personal Services | 74,406,279 |
| Maintenance and Other Operating Expenses | <u>27,561,000</u> |

TOTAL 101,967,279

2.1.6 PUBLIC RECREATIONS BUREAU

| | |
|--|----------------|
| Personal Services | 61,552,144 |
| Maintenance and Other Operating Expenses | 32,949,000 |
| Capital Outlay | <u>500,000</u> |

TOTAL 95,001,144

2.1.7 MANILA HEALTH DEPARTMENT-CEMETERY

| | |
|--|------------------|
| Personal Services | 10,798,767 |
| Maintenance and Other Operating Expenses | <u>1,500,000</u> |

TOTAL 12,298,767

TOTAL SOCIAL SERVICES

746,651,280

3.1 ECONOMIC SERVICES**3.1.1 MARKET ADMINISTRATION OFFICE**

| | |
|--|------------------|
| Personal Services | 34,840,990 |
| Maintenance and Other Operating Expenses | <u>6,490,000</u> |

TOTAL 41,330,990

3.1.2 VETERINARY INSPECTION BOARD

| | |
|--|--------------------------|
| Personal Services | 26,854,692 |
| Maintenance and Other Operating Expenses | 4,770,000 |
| Capital Outlay | <u>300,000</u> |
| TOTAL | <u>31,924,692</u> |

TOTAL ECONOMIC SERVICES 73,255,682

TOTAL EXPENDITURES BY DEPARTMENT/OFFICE 850,682,053

2. NON-OFFICE**2.1 STATUTORY AND CONTRACTUAL OBLIGATIONS**

| | |
|--|------------|
| a. Personal Services | |
| Terminal Leave Pay | 11,950,000 |
| Bonuses and Incentives (1 sack of rice/year Or its equivalent) | 2,886,000 |
| b. Maintenance and Other Operating Expenses | |
| Retirement Gratuity | 25,000,000 |
| Financial Assistance | 36,183,000 |

TOTAL NON-OFFICE EXPENDITURES 76,019,000

TOTAL EXPENDITURES 926,701,053

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

Market Administration Office 6,428,909

TOTAL APPROPRIATIONS, SPECIAL ACCOUNTS 933,129,962

TOTAL APPROPRIATIONS, GENERAL FUND PROPER AND SPECIAL ACCOUNTS 6,394,358,871

LESS: INTERSPECIAL ACCOUNT TRANSFER, GENERAL FUND PROPER TO SPECIAL ACCOUNTS 809,358,871

TOTAL APPROPRIATIONS PHP 5,585,000,000

GENERAL PROVISIONS

SEC. 2. BUDGETARY REQUIREMENTS. - The Budgetary Expenditures herein proposed shall comply with the following requirements:

- The aggregate amount appropriated shall not exceed the estimates of income.
- Full provision shall be made for all statutory and contractual obligations.
- Aid to barangays in the amount of not less than ONE THOUSAND PESOS (Php1,000), 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 2002, shall not exceed forty-five percent (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 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 and 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 effected 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.

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. TWENTY PERCENT 20% COMMUNITY DEVELOPMENT FUND. - The Twenty Percent 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.

The amount allocated for this fund shall be utilized solely for programs/projects indicated on page 239, Book 1, and that any re-alignment of fund shall require approval of the City Council.

SEC. 10. TWENTY PERCENT (20%) CONTINGENCY RESERVE. - Except for expenses due to public utilities, rentals and insurance premiums, a contingency reserve of twenty percent (20%), on the authorized CY 2002 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 twenty percent (20%) contingency reserve.

SEC. 11. AMENDMENTS/CHANGES IN THE PROPOSED BUDGET

11.1 The creations of one (1) Photographer III (Grade 10), and one (1) Photographer IV (Grade 12), in the Office of the Mayor, as authorized under City Council Ordinance 8026, is hereby implemented by appropriating the total amount of THREE HUNDRED FIFTY TWO THOUSAND SIX HUNDRED AND SIXTY FIVE PESOS (Php352,665.00), for the following accounts of the office of the Mayor to be deducted from the appropriations allotted for overtime pay, to wit:

| ACCOUNT TITLE | APPROPRIATIONS |
|--|-----------------------|
| a) Reg. Plantilla Items | Php253,272.00 |
| b) Life & Retirement Insurance Premium | 30,392.00 |
| c) Medicare Premium | 2,775.00 |
| d) State Insurance Premium | 720.00 |
| e) Pag-ibig Fund | 2,400.00 |

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|--|-----------------------------|
| f) C.A.F | 12,000.00 |
| g) PERA | 12,000.00 |
| h) Bonuses & Incentives including. Cash Gifts | 31,106.00 |
| i) Uniform/Clothing Allowance | <u>8,000.00</u> |
| TOTAL | <u>Php352,665.00</u> |

11.2 The amount of FIFTY THOUSAND PESOS (Php50,000.00), is hereby deducted from the appropriations provided for Training and Seminar Expenses, under Maintenance and Other Operating Expenses, of the Regional Trial Court, to be made available for the purchase of air conditioners for the Office of the Clerk of Court, under the Capital Outlay.

11.3 An additional amount of THREE MILLION PESOS (Php 3,000,000.00), is hereby set aside to augment the appropriations intended for Consultants' and Specialists' Fees, and Allowances of the Office of the Secretariat/Councilors, Office of the Sangguniang Panlungsod, to be deducted from the appropriations provided for Terminal Leave Pays, both under Personal Services of the same office

11.4 The amount of TWO HUNDRED THOUSADN PESOS (Php200,000.00), is also hereby set aside for the repair of the Intensive Care Unit of the Ospital ng Maynila, of which the amount needed is hereby deducted from the ONE MILLION EIGHT HUNDRED THOUSAND PESOS (Php1,800,000.00), Lump Sum appropriations allotted for the repair and renovations of various wards of the hospital both classified under the Capital Outlay.

11.5 The amount of ONE HUNDRED MILLION PESOS (Php 100,000,000.00), allocated for road building program under the Department of Engineering and Public Works, shall be utilized for improvement of streets indicated in the attached list marked as annexes "C" and "C-1", and made an integral part of this Ordinance.

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 in the City of Manila shall be made 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 within a period of 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.

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- 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 Advise 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 Advise of Allotment at least five (5) days, before the start of each quarter.

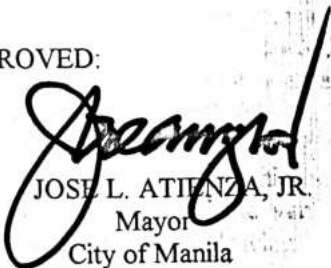
SEC. 13. SEPARABILITY CLAUSE. - If for any reason or reasons, any part or provision of this Ordinance shall be held to be unconstitutional or invalid, other parts or provisions thereof which are not affected thereby shall continue to be in full force and effect.

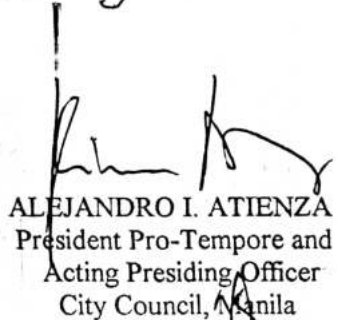
SEC. 14. EFFECTIVITY CLAUSE. - This Ordinance shall take effect on January One, Year Two Thousand Two (January 1, 2002).

Enacted by the City Council of Manila at its regular session today, December 11, 2001.


Approved by His Honor, the Mayor on *January 11, 2002.*

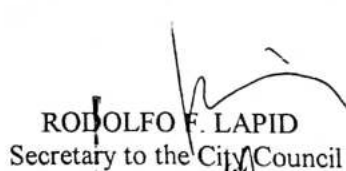
APPROVED:


JOSE L. ATIENZA, JR.
Mayor
City of Manila


ALEJANDRO I. ATIENZA
President Pro-Tempore and
Acting Presiding Officer
City Council, Manila

ATTESTED:


EMMANUEL R. SISON
Secretary to the Mayor


RODOLFO F. LAPID
Secretary to the City Council

SPONSORED ON THE FLOOR BY:

HON. CASIMIRO C. SISON, Chairman, Committee on Appropriations and
HON. MARLON M. LACSON, Majority Floor Leader

ILT:rcm/jhb/jlc