

ORDINANCE NO 8047

AN ORDINANCE APPROPRIATING THE AMOUNT OF FIVE BILLION FIFTY HUNDRED THIRTY FIVE MILLION PESOS (Php 5,835,000,000.00), UNDER THE GENERAL FUND EXECUTIVE BUDGET OF THE CITY OF MANILA FOR CY 2003, NET OF TRANSFER TO AND FROM INTERSPECIAL ACCOUNT OF EIGHT HUNDRED FIFTEEN MILLION FORTY FIVE THOUSAND FOUR HUNDRED TWELVE PESOS (Php 815,045,412.00), TO BE TAKEN FROM THE ESTIMATED INCOME CERTIFIED AS REASONABLY COLLECTIBLE BY THE CITY TREASURER FOR CY 2003 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 NINE HUNDRED TWO MILLION SEVEN HUNDRED EIGHTY TWO THOUSAND SEVENTY TWO PESOS (Php 4,902,782,072.00), under the General Fund-Proper, net of the Interspecial Account Transfer of SEVEN HUNDRED NINETY EIGHT MILLION THREE HUNDRED EIGHTY ONE THOUSAND SIX HUNDRED SEVENTY PESOS (Php 798,381,670.00), from the General Fund-Proper to Special Accounts and the amount of NINE HUNDRED THIRTY TWO MILLION TWO HUNDRED SEVENTEEN THOUSAND NINE HUNDRED TWENTY EIGHT PESOS (Php 932,217,928.00), under the Special Accounts Net of Interspecial Account Transfer of SIXTEEN MILLION SIX HUNDRED SIXTY THREE THOUSAND SEVEN HUNDRED FORTY TWO PESOS (Php 16,663,742.00), from Special Accounts to General Fund Proper out of General Fund/Special Accounts of the City Treasury to be made available for appropriation under the CY 2003 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, 2003.

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	Php	55,358,206
Maintenance and Other Operating Expenses		80,186,672
Capital Outlay		<u>2,000,000</u>

**TOTAL** **Php 137,544,878**

**1.1.2 MANILA BARANGAY BUREAU**

Personal Services	Php	18,861,673
Maintenance and Other Operating Expenses		<u>4,599,400</u>

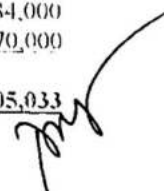
**TOTAL** **Php 23,461,073**

**1.1.3 BUSINESS PROMOTION AND DEVELOPMENT OFFICE**

Personal Services	Php	16,151,033
Maintenance and Other Operating Expenses		1,884,000
Capital Outlay		<u>570,000</u>

**TOTAL** **Php 18,605,033**

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1.1.4	OFFICE OF THE VICE-MAYOR		
	Personal Services	Php	6,570,137
	Maintenance and Other Operating Expenses		13,125,000
	Capital Outlay		<u>500,000</u>
	<b>Total</b>	<b>Php</b>	<b><u>20,195,137</u></b>
1.1.5	OFFICE OF THE SANGGUNIANG PANLUNGSOD		
	Personal Services	Php	219,316,906
	Maintenance and Other Operating Expenses		50,600,000
	Capital Outlay		<u>1,500,000</u>
	<b>TOTAL</b>	<b>Php</b>	<b><u>271,416,906</u></b>
1.1.6	OFFICE OF THE CITY ADMINISTRATOR		
	Personal Services	Php	9,360,462
	Maintenance and Other Operating Expenses		1,325,600
	Capital Outlay		<u>350,000</u>
	<b>TOTAL</b>	<b>Php</b>	<b><u>11,036,062</u></b>
1.1.7	CITY PERSONNEL OFFICE		
	Personal Services	Php	42,386,583
	Maintenance and Other Operating Expenses		<u>1,093,100</u>
	<b>TOTAL</b>	<b>Php</b>	<b><u>43,479,683</u></b>
1.1.8	CITY PLANNING AND DEVELOPMENT OFFICE		
	Personal Services	Php	8,854,182
	Maintenance and Other Operating Expenses		860,000
	Capital Outlay		<u>120,000</u>
	<b>TOTAL</b>	<b>Php</b>	<b><u>9,834,182</u></b>
1.1.9	CITY CIVIL REGISTRY OFFICE		
	Personal Services	Php	13,749,334
	Maintenance and Other Operating Expenses		2,775,000
	Capital Outlay		<u>1,000,000</u>
	<b>TOTAL</b>	<b>Php</b>	<b><u>17,524,334</u></b>
1.1.10	CITY GENERAL SERVICES OFFICE		
	Personal Services	Php	34,158,897
	Maintenance and Other Operating Expenses		<u>3,566,304</u>
	<b>TOTAL</b>	<b>Php</b>	<b><u>37,725,201</u></b>
1.1.11	CITY BUDGET OFFICE		
	Personal Services	Php	14,637,836
	Maintenance and Other Operating Expenses		289,000
	Capital Outlay		<u>300,000</u>
	<b>TOTAL</b>	<b>Php</b>	<b><u>15,926,836</u></b>

1.1.12 OFFICE OF THE CITY ACCOUNTANT		
Personal Services	Php	34,773,000
Maintenance and Other Operating Expenses		1,895,400
Capital Outlay		<u>1,500,000</u>
<b>TOTAL</b>	<b>Php</b>	<b><u>38,168,400</u></b>
1.1.13 CITY TREASURER'S OFFICE		
Personal Services	Php	105,529,171
Maintenance and Other Operating Expenses		20,717,500
Capital Outlay		<u>2,000,000</u>
<b>TOTAL</b>	<b>Php</b>	<b><u>128,426,671</u></b>
1.1.14 DEPARTMENT OF ASSESSMENT		
Personal Services	Php	40,384,770
Maintenance and Other Operating Expenses		5,050,000
Capital Outlay		<u>979,000</u>
<b>TOTAL</b>	<b>Php</b>	<b><u>46,413,770</u></b>
1.1.15 MANILA CITY LIBRARY		
Personal Services	Php	22,790,917
Maintenance and Other Operating Expenses		1,990,500
Capital Outlay		<u>760,000</u>
<b>TOTAL</b>	<b>Php</b>	<b><u>25,541,417</u></b>
1.1.16 OFFICE OF THE CITY LEGAL OFFICER		
Personal Services	Php	21,344,961
Maintenance and Other Operating Expenses		<u>2,294,800</u>
<b>TOTAL</b>	<b>Php</b>	<b><u>23,639,761</u></b>
1.1.17 OFFICE OF THE CITY PROSECUTOR		
Personal Services	Php	37,801,361
Maintenance and Other Operating Expenses		1,252,535
Capital Outlay		<u>410,000</u>
<b>TOTAL</b>	<b>Php</b>	<b><u>39,463,896</u></b>
1.1.18 OFFICE OF THE SHERIFF		
Personal Services	Php	18,112,485
Maintenance and Other Operating Expenses		<u>350,000</u>
<b>TOTAL</b>	<b>Php</b>	<b><u>18,462,485</u></b>
1.1.19 BOARD OF TAX ASSESSMENT APPEALS		
Personal Services	Php	2,823,456
Maintenance and Other Operating Expenses		119,500
Capital Outlay		<u>70,000</u>
<b>TOTAL</b>	<b>Php</b>	<b><u>3,012,956</u></b>
1.1.20 CITY DEVELOPMENT OFFICE		
Personal Services	Php	24,000
Maintenance and Other Operating Expenses		<u>176,000</u>
<b>TOTAL</b>	<b>Php</b>	<b><u>200,000</u></b>

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1.1.21	OFFICE OF THE CITY AUDITOR		
	Maintenance and Other Operating Expenses	Php	1,585,560
	Capital Outlay		<u>130,000</u>
	<b>TOTAL</b>	<b>Php</b>	<b><u>1,715,560</u></b>
1.1.22	REGIONAL TRIAL COURT		
	Personal Services	Php	4,050,000
	Maintenance and Other Operating Expenses		400,000
	Capital Outlay		<u>100,000</u>
	<b>TOTAL</b>	<b>Php</b>	<b><u>4,550,000</u></b>
1.1.23	METROPOLITAN TRIAL COURT		
	Personal Services	Php	2,478,000
	Maintenance and Other Operating Expenses		<u>2,130,000</u>
	<b>TOTAL</b>	<b>Php</b>	<b><u>4,608,000</u></b>
1.1.24	REGISTRY OF DEEDS		
	Personal Services	Php	<u>42,000</u>
	<b>TOTAL</b>	<b>Php</b>	<b><u>42,000</u></b>
1.1.25	PAMANTASAN NG LUNGSOD NG MAYNILA		
	Maintenance and Other Operating Expenses	Php	198,252,900
	Capital Outlay		<u>5,000,000</u>
	<b>TOTAL</b>	<b>Php</b>	<b><u>203,252,900</u></b>
	<b>TOTAL GENERAL SERVICES</b>	<b>Php</b>	<b><u>1,144,267,141</u></b>
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1.2	SOCIAL SERVICES		
1.2.1	MANILA CITY SCHOOLS		
	Personal Services	Php	103,071,857
	Maintenance and Other Operating Expenses		90,373,509
	Capital Outlay		<u>500,000</u>
	<b>TOTAL</b>	<b>Php</b>	<b><u>193,945,366</u></b>
1.2.2	EULOGIO "AMANG" RODRIGUEZ INSTITUTE OF SCIENCE AND TECHNOLOGY		
	Personal Services	Php	24,965,136
	Maintenance and Other Operating Expenses		<u>2,111,720</u>
	<b>TOTAL</b>	<b>Php</b>	<b><u>27,076,856</u></b>
1.2.3	MANILA HEALTH DEPARTMENT		
	Personal Services	Php	324,311,822
	Maintenance and Other Operating Expenses		55,335,000
	Capital Outlay		<u>950,000</u>
	<b>TOTAL</b>	<b>Php</b>	<b><u>380,596,822</u></b>

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1.2.4 DEPARTMENT OF PUBLIC SERVICES	
Personal Services	Php 134,972,172
Maintenance and Other Operating Expenses	552,715,920
Capital Outlay	<u>1,207,000</u>

**TOTAL** **Php 688,895,092**

1.2.5 URBAN SETTLEMENTS OFFICE	
Personal Services	Php 22,283,621
Maintenance and Other Operating Expenses	1,381,350
Capital Outlay	<u>50,000,000</u>

**TOTAL** **Php 73,664,971**

1.2.6 DEPARTMENT OF SOCIAL WELFARE	
Personal Services	Php 73,658,990
Maintenance and Other Operating Expenses	<u>32,649,000</u>

**TOTAL** **Php 106,307,990**

1.2.7 YOUTH DEVELOPMENT AND WELFARE BUREAU	
Personal Services	Php 10,665,706
Maintenance and Other Operating Expenses	<u>1,168,300</u>

**TOTAL** **Php 11,834,006**

**TOTAL SOCIAL SERVICES** **Php 1,482,321,103**

**1.3 ECONOMIC SERVICES**

1.3.1 MANILA TOURISM AND CULTURAL AFFAIRS BUREAU	
Personal Services	Php 18,011,980
Maintenance and Other Operating Expenses	4,900,500
Capital Outlay	<u>1,250,000</u>

**TOTAL** **Php 24,162,480**

1.3.2 DEPARTMENT OF ENGINEERING AND PUBLIC WORKS	
Personal Services	Php 220,219,604
Maintenance and Other Operating Expenses	275,281,400
Capital Outlay	<u>250,200,000</u>

**TOTAL** **Php 745,701,004**

**TOTAL ECONOMIC SERVICES** **Php 769,863,484**

**TOTAL EXPENDITURES BY DEPARTMENT/OFFICE** **Php 3,396,251,728**

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## 2. NON-OFFICE EXPENDITURES

## 2.1 STATUTORY AND CONTRACTUAL OBLIGATIONS

**Special Activities Fund –**

100-000	Php	6,000,000
200-000		49,000,000
300-000		15,000,000

**Legislative Special Activities Fund –**

100-000	Php	56,160,000
200-000		6,500,000

**Operational Expenses for Project MATAPAT**

100-000	Php	10,000,000
200-000		7,000,000
Provident Fund		1,000,000
Expenses for Public Affairs/Activities		15,000,000

**Lump-Sum Appropriation**

a) Bonuses and Incentives (one sack of rice/year or its equivalent)	Php	14,786,059
b) Financial Assistance		227,134,091
Terminal Leave Pay		70,000,000
Retirement Gratuity		100,000,000
Judgment Cost		1,000,000
Amortization of Loan		146,670,891

**Operational Expenses for City Social and Cultural**

Development Program	Php	20,000,000
Operational Expenses for the Taxpayer's Lounge		600,000

**Operational Expenses for the Manila Drug**

Rehabilitation Center	Php	500,000
Aid to Environmental Sanitation		35,000,000
City Computerization Program		9,000,000
Rental of Court		4,090,095

**Prior Years' Obligation**

a) Telephone Rentals	Php	850,000
b) Water Consumption		4,000,000
c) Illumination and Power		12,000,000
d) Insurance of Government Properties		150,000
e) P.T. Limjuco Construction Company, Inc. - watering Services for Jan.-Dec. 31,2000		9,583,000
Philhealth Para sa Masa		15,000,000

**Appropriation to implement**

a) Old Aid Sustenance Allowance for Teachers and Non-Teachers-Division of City Schools (Ord.7977)	Php	5,000,000
b) Retirement Gratuity-Western Police District (Ord. 7879)		20,000,000
c) Ordinance –8040 EPSA		20,000,000
d) Magna Carta for Health Workers		8,000,000
Operational Assistance to Western Police District		10,000,000

**TOTAL STATUTORY AND  
CONTRACTUAL OBLIGATION**

**Php 899,024,336**

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2.2 BUDGETARY REQUIREMENTS

Barangay Development Fund	Php	896,000
20% Community Development Fund		213,252,353
5% Calamity Fund		253,329,588
5% Contribution to MMDA		<u>140,028,067</u>

**TOTAL BUDGETARY REQUIREMENTS** **Php** **607,506,008** ✓

**TOTAL NON-OFFICE EXPENDITURES** **Php** **1,506,530,344** ✗

**TOTAL EXPENDITURES** **Php** **4,902,782,072** ✗

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

Veterinary Inspection Board	Php	27,224,815 -
Ospital ng Maynila		250,802,060
Ospital ng Sampaloc		68,480,463 -
Gat A. Bonifacio Memorial Medical Center		184,018,647 -
Ospital ng Tondo II		62,701,635 -
City College of Manila		108,563,453 -
Public Recreations Bureau		96,461,118 -
Market Administration Office		21,222 -
Manila Health Department Cemetery		108,257 -

**TOTAL** **Php** **798,381,670** ✓

**TOTAL APPROPRIATIONS, GENERAL FUND-PROPER** **Php** **5,701,163,742** ✗

B. SPECIAL ACCOUNTS

I. APPROPRIATION BY DEPARTMENT/OFFICE

1.1 GENERAL SERVICES

1.1.1 MANILA TRAFFIC AND PARKING BUREAU

Personal Services	Php	29,405,258
Maintenance and Other Operating Expenses		<u>1,615,000</u>

**TOTAL** **Php** **31,020,258**

**TOTAL GENERAL SERVICES** **Php** **31,020,258**

2.1 SOCIAL SERVICES

2.1.1 OSPITAL NG MAYNILA

Personal Services	Php	152,410,615
Maintenance and Other Operating Expenses		<u>85,344,445</u>

**TOTAL** **Php** **237,755,060** ✓

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2.1.2	OSPITAL NG SAMPALOC		
	Personal Services	Php	42,386,463
	Maintenance and Other Operating Expenses		21,968,000
	Capital Outlay		<u>500,000</u>
	<b>TOTAL</b>	<b>Php</b>	<b><u>64,854,463</u></b>
2.1.3	OSPITAL NG TONDO II		
	Personal Services	Php	38,706,708
	Maintenance and Other Operating Expenses		21,063,927
	Capital Outlay		<u>500,000</u>
	<b>TOTAL</b>	<b>Php</b>	<b><u>60,270,635</u></b>
2.1.4	GAT. A. BONIFACIO MEMORIAL MEDICAL CENTER		
	Personal Services	Php	111,090,847
	Maintenance and Other Operating Expenses		65,318,800
	Capital Outlay		<u>500,000</u>
	<b>TOTAL</b>	<b>Php</b>	<b><u>176,909,647</u></b>
2.1.5	CITY COLLEGE OF MANILA		
	Personal Services	Php	75,654,453
	Maintenance and Other Operating Expenses		<u>27,816,000</u>
	<b>TOTAL</b>	<b>Php</b>	<b><u>103,470,453</u></b>
2.1.6	PUBLIC RECREATION BUREAU		
	Personal Services	Php	62,071,548
	Maintenance and Other Operating Expenses		<u>34,309,970</u>
	<b>TOTAL</b>	<b>Php</b>	<b><u>96,381,518</u></b>
2.1.7	MANILA HEALTH DEPARTMENT CEMETERY		
	Personal Services	Php	10,831,257
	Maintenance and Other Operating Expenses		<u>1,250,000</u>
	<b>TOTAL</b>	<b>Php</b>	<b><u>12,081,257</u></b>
	<b>TOTAL SOCIAL SERVICES</b>	<b>Php</b>	<b><u>751,723,033</u></b>
	<b>3.1 ECONOMIC SERVICES</b>		
3.1.1	MARKET ADMINISTRATION OFFICE		
	Personal Services	Php	35,857,222
	Maintenance and Other Operating Expenses		7,510,000
	Capital Outlay		<u>40,000</u>
	<b>TOTAL</b>	<b>Php</b>	<b><u>43,407,222</u></b>
3.1.2	VETERINARY INSPECTION BOARD		
	Personal Services	Php	26,032,815
	Maintenance and Other Operating Expenses		<u>4,938,000</u>
	<b>TOTAL</b>	<b>Php</b>	<b><u>30,970,815</u></b>
	<b>TOTAL ECONOMIC SERVICES</b>	<b>Php</b>	<b><u>74,378,037</u></b>



**TOTAL EXPENDITURES BY DEPARTMENT/OFFICE** **Php 857,121,328** ↓

**2. NON-OFFICE**

**2.1 STATUTORY AND CONTRACTUAL OBLIGATIONS**

**a) Personal Services**

Terminal Leave Pay **Php 11,950,000**  
 Bonuses and Incentives (1 sack of rice/year or its equivalent) **3,139,000**

**b) Maintenance and Other Operating Expenses**

Retirement Gratuity **Php 25,000,000**  
 Financial Assistance **35,007,600**

**TOTAL NON-OFFICE EXPENDITURES** **Php 75,096,600** ↑

**TOTAL EXPENDITURES** **Php 932,217,928** ↓

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

**Market Administration Office** **Php 16,663,742**

**TOTAL APPROPRIATIONS, SPECIAL ACCOUNTS** **Php 948,881,670** ↓

**TOTAL APPROPRIATIONS, GENERAL FUND PROPER AND SPECIAL ACCOUNTS** **Php 6,650,045,412** ↑

**LESS: NET OF TRANSFER TO AND FROM INTERSPECIAL ACCOUNTS** **Php 815,045,412** ↓

**TOTAL APPROPRIATIONS** **Php 5,835,000,000** ↓

**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 PESOS (Php 1,000.00) shall be provided and shall be released immediately upon approval of this Ordinance as augmentation for barangay operations and/or projects; and

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- d) Five percent (5%) of 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 amount appropriated for Personal Services for Calendar Year 2003 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 position of equivalent rank as determined 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 the 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.
- e) No changes in designation or nomenclature of position 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 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 executive 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 of Occupational Services Position/Titles and Salary Grades as embodied under Local Budget Circular No. 61 of the Department of Budget and Management.

- a. For a 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 the 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 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 261, 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 20% on the authorized 2003 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.** -

- 11.1 In support to The Round the Clock, Inquest and Investigative functions of City Prosecutor's Office, the account Overtime and Night Pay is hereby created with an allocation of Php 100,000.00 to be taken from the Appropriation for the account 25% Allowance of Prosecutors under the Personal Services Account.
- 11.2 In the Office of Regional Trial Court, the amount of Php 100,000.00 shall be deducted from the appropriations provided for Training and Seminar Expenses under the Account of MOOE to be transferred to the Capital Outlay for the purchase of Airconditioners.
- 11.3 In the Title Account of Statutory and Contractual Obligations, item No. 14 "Aid to Environmental Sanitation" is hereby change to "Aid to Environmental Improvement and Development".
- 11.4 In order to augment the needed appropriation for the Office of the Sangguniang Panlungsod and the Office of the City Auditor the amount of Php 10,000,000.00 is hereby allocated to be taken from the item under Par. C, No. 19 of Title Account Non-Office, as per attached program of expenditures marked as Annex C.
- 11.5 Under the Non-Office Expenditures, Prior Years' Obligation, the amount of EIGHT MILLION PESOS (Php 8,000,000.00) shall be deducted from the appropriation provided for Illumination and Power, said amount is hereby appropriated for the implementation of the Magna Carta for Health Workers.

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11.6 Payment of the claim of P.T. Limjoco Construction Company, Inc. under Prior Years' Obligation shall be subject to the submission of the contract to the City Council for ratification.

11.7 No fund may be expended for project charged against the Twenty Percent (20%) Community Development Fund unless the resolution of the City Development Council approving said plans and programs be first submitted to the City Council

**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 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 Allotment and Obligation Slip showing the estimated amounts needed for each function, activity or purpose for which the funds are to be 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 Allotment and Obligation Slip 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 Allotment and Obligation Slip 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 Allotment and Obligation Slip 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 Allotment and Obligation Slip 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 Allotment and Obligation Slip. Upon the recommendation of the said official, the City Mayor shall approve the Work and Financial Plan and Allotment and Obligation Slip and the Advice 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

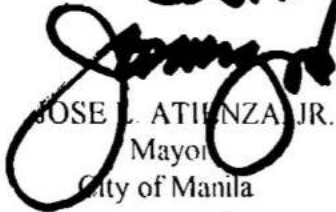
2003 **SEC. 14. EFFECTIVITY CLAUSE.** - This Ordinance shall take effect on January 1

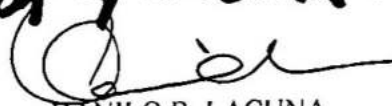


Enacted by the City Council of Manila at its regular session today, December 10, 2002.


Approved by His Honor, the Mayor, on *December 26, 2002*.  
*approved w/ veto on those items in Sec. 11 hereby marked as vetoed.*

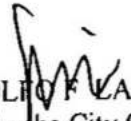
APPROVED:

  
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

SPONSORED ON THE FLOOR: HON. CASIMIRO C. SISON, Chairman, Committee on Appropriations and HON. MARLON M. LACSON, Majority Floor Leader.

ILT:drv/jjm/afd

**VETOED ITEMS:**

- \* 11.5 for being contrary to the policy of the Administration on uniform implementation of the Magna Carta for Health Workers to benefit all employees similarly situated.
- \*\* 11.6 considering that the contract entered by the City Government with P.T. Limjuco is an act of the Administration contemplated under Sec. 11, R.A. 409, Sec. 455, R.A. 7160. and Art. 492 of the Civil Code of the Philippines.
- \*\*\* 11.7 for being unnecessary and irrelevant in view of the herein provisions of Sec. 9 of the Ordinance.