

AN ORDINANCE APPROPRIATING THE AMOUNT OF SIX BILLION FIVE HUNDRED FIFTY FIVE MILLION PESOS (PHP 6,555,000,000.00), UNDER THE GENERAL FUND EXECUTIVE BUDGET OF THE CITY OF MANILA FOR CY 2005, NET OF TRANSFER TO AND FROM INTERSPECIAL ACCOUNT OF EIGHT HUNDRED FIFTY NINE MILLION FIVE HUNDRED SEVENTY SIX THOUSAND NINE HUNDRED FORTY FIVE PESOS (PHP 859,576,945.00), TO BE TAKEN FROM THE ESTIMATED INCOME CERTIFIED AS REASONABLY COLLECTIBLE BY THE CITY FINANCE COMMITTEE FOR CY 2005 AND FOR OTHER PURPOSES.

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

SECTION 1. There is hereby appropriated the amount of FIVE BILLION FIVE HUNDRED SEVENTY SIX MILLION FIVE HUNDRED SEVENTY TWO THOUSAND NINE HUNDRED SEVEN PESOS (PhP 5,576,572,907.00), under the General Fund-Proper, net of Interspecial Account Transfer of EIGHT HUNDRED MILLION SEVEN HUNDRED FIFTY TWO THOUSAND NINETEEN PESOS (PhP 800,752,019.00), from the General Fund-Proper to Special Accounts and the amount of NINE HUNDRED SEVENTY EIGHT MILLION FOUR HUNDRED TWENTY SEVEN THOUSAND NINETY THREE PESOS (PhP 978,427,093.00), under the Special Account net of Interspecial Account Transfer of FIFTY EIGHT MILLION EIGHT HUNDRED TWENTY FOUR THOUSAND NINE HUNDRED TWENTY SIX PESOS (PhP 58,824,926.00), 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 2005 Executive Budget of the City Government of Manila, to be taken from the estimated income certified as reasonably collectible by the City Finance Committee 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, 2005.

The herein appropriation of funds represents authorized budgetary support for the continued operation of various departments/offices and obligations of the City of Manila, for which the following sums are provided, by classification, for the ensuing year.

REVIEWED
 PURSUANT TO THE PROVISIONS OF REPUBLIC ACT NO. 780
 BY AUTHORITY OF THE SECRETARY OF BUDGET
RUDY R. ESTEBAN
 DIRECTOR IV
 REFERENCE: REVIEW LETTER DATED

A. GENERAL FUND-PROPER

1. APPROPRIATION BY DEPARTMENT/OFFICE

1.1 GENERAL SERVICES

1.1.1 OFFICE OF THE MAYOR

Personal Services	PhP	54,383,713
Maintenance and Other Operating Expenses		82,843,747
Capital Outlay		1,000,000

TOTAL **PhP 138,227,460**

1.1.2 MANILA BARANGAY BUREAU

Personal Services	PhP	19,134,158
Maintenance and Other Operating Expenses		4,202,800
Capital Outlay		250,000

TOTAL **PhP 23,586,958**

1.1.3 BUSINESS PROMOTION AND DEVELOPMENT OFFICE

Personal Services	PhP	16,068,905
Maintenance and Other Operating Expenses		1,004,920
Capital Outlay		80,000

TOTAL **PhP 17,153,825**

1.1.4 OFFICE OF THE VICE-MAYOR		
Personal Services	PhP	7,060,788
Maintenance and Other Operating Expenses		13,425,000
Capital Outlay		500,000
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TOTAL	PhP	20,985,788
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1.1.5 OFFICE OF THE SANGGUNIANG PANLUNGSOD		
Personal Services	PhP.	222,404,013
Maintenance and Other Operating Expenses		51,581,890
Capital Outlay		1,500,000
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TOTAL	PhP	275,485,903
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1.1.6 OFFICE OF THE CITY ADMINISTRATOR		
Personal Services	PhP	9,532,795
Maintenance and Other Operating Expenses		2,073,600
Capital Outlay		150,000
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TOTAL	PhP	11,756,395
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1.1.7 CITY PERSONNEL OFFICE		
Personal Services	PhP	33,643,107
Maintenance and Other Operating Expenses		8,899,660
Capital Outlay		150,000
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TOTAL	PhP	42,692,767
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1.1.8 CITY PLANNING AND DEVELOPMENT OFFICE		
Personal Services	PhP	8,968,002
Maintenance and Other Operating Expenses		910,000
Capital Outlay		140,000
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TOTAL	PhP	10,018,002
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1.1.9 CITY CIVIL REGISTRY OFFICE		
Personal Services	PhP	13,803,807
Maintenance and Other Operating Expenses		3,443,856
Capital Outlay		-
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TOTAL	PhP	17,247,663
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1.1.10 CITY GENERAL SERVICES OFFICE		
Personal Services	PhP	36,578,379
Maintenance and Other Operating Expenses		34,819,000
Capital Outlay		55,000
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TOTAL	PhP	71,452,379
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1.1.11 CITY BUDGET OFFICE		
Personal Services	PhP	15,126,991
Maintenance and Other Operating Expenses		2,430,000
Capital Outlay		447,500
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TOTAL	PhP	18,004,491
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1.1.12 OFFICE OF THE CITY ACCOUNTANT		
Personal Services	PhP	38,323,805
Maintenance and Other Operating Expenses		2,440,400
Capital Outlay		1,147,200
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TOTAL	PhP	41,911,405
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1.1.13 CITY TREASURER'S OFFICE		
Personal Services	PhP	111,035,071
Maintenance and Other Operating Expenses		30,279,876
Capital Outlay		3,098,750
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TOTAL	PhP	144,413,697
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1.1.14 DEPARTMENT OF ASSESSMENT		
Personal Services	PhP	42,142,028
Maintenance and Other Operating Expenses		5,983,904
Capital Outlay		785,000
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TOTAL	PhP	48,910,932
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1.1.15 MANILA CITY LIBRARY		
Personal Services	PhP	24,234,878
Maintenance and Other Operating Expenses		1,941,400
Capital Outlay		390,000
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TOTAL	PhP	26,566,278
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1.1.16 OFFICE OF THE CITY LEGAL OFFICER		
Personal Services	PhP	21,878,957
Maintenance and Other Operating Expenses		1,110,000
Capital Outlay		-
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TOTAL	PhP	22,988,957
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1.1.17 OFFICE OF THE CITY PROSECUTOR		
Personal Services	PhP	38,173,027
Maintenance and Other Operating Expenses		1,300,000
Capital Outlay		288,288
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TOTAL	PhP	39,761,315
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1.1.18 OFFICE OF THE SHERIFF		
Personal Services	PhP	17,386,808
Maintenance and Other Operating Expenses		314,000
Capital Outlay		40,000
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TOTAL	PhP	17,740,808
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1.1.19 BOARD OF TAX ASSESSMENT APPEALS		
Personal Services	PhP	2,873,295
Maintenance and Other Operating Expenses		119,000
Capital Outlay		-
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TOTAL	PhP	2,992,295
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1.1.20 CITY DEVELOPMENT OFFICE (DILG)		
Personal Services	PhP	24,000
Maintenance and Other Operating Expenses		76,000
Capital Outlay		-
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TOTAL	PhP	100,000
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1.1.21 OFFICE OF CITY AUDITOR		
Personal Services	PhP	-
Maintenance and Other Operating Expenses		1,770,000
Capital Outlay		300,000
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TOTAL	PhP	2,070,000
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1.1.22 REGIONAL TRIAL COURT		
Personal Services	PhP	4,112,000
Maintenance and Other Operating Expenses		350,000
Capital Outlay		-
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TOTAL	PhP	4,462,000
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1.1.23 METROPOLITAN TRIAL COURT		
Personal Services	PhP	2,490,000
Maintenance and Other Operating Expenses		730,000
Capital Outlay		-
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TOTAL	PhP	3,220,000
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1.1.24 REGISTRY OF DEEDS		
Personal Services	PhP	42,000
Maintenance and Other Operating Expenses		-
Capital Outlay		70,000
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TOTAL	PhP	112,000
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1.1.25 PAMANTASAN NG LUNGSOD NG MAYNILA		
Personal Services	PhP	-
Maintenance and Other Operating Expenses		210,663,165
Capital Outlay		-
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TOTAL	PhP	210,663,165
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TOTAL GENERAL SERVICES	PhP	1,212,524,483
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1.2 SOCIAL SERVICES		
1.2.1 MANILA CITY SCHOOLS		
Personal Services	PhP	107,143,278
Maintenance and Other Operating Expenses		83,183,240
Capital Outlay		-
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TOTAL	PhP	190,326,518
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**1.2.2 EULOGIO "AMANG" RODRIGUEZ INTITUTE
OF SCIENCE AND TECHNOLOGY**

Personal Services	PhP	25,107,347
Maintenance and Other Operating Expenses		2,294,672
Capital Outlay		-

TOTAL **PhP** **27,402,019**

1.2.3 MANILA HEALTH DEPARTMENT

Personal Services	PhP	336,001,778
Maintenance and Other Operating Expenses		53,428,000
Capital Outlay		3,500,000

TOTAL **PhP** **392,929,778**

1.2.4 DEPARTMENT OF PUBLIC SERVICE

Personal Services	PhP	136,937,595
Maintenance and Other Operating Expenses		557,715,352
Capital Outlay		22,000,000

TOTAL **PhP** **716,652,947**

1.2.5 URBAN SETTLEMENTS OFFICE

Personal Services	PhP	22,192,307
Maintenance and Other Operating Expenses		11,257,825
Capital Outlay		50,000,000

TOTAL **PhP** **83,450,132**

1.2.6 DEPARTMENT OF SOCIAL WELFARE

Personal Services	PhP	76,235,040
Maintenance and Other Operating Expenses		30,384,000
Capital Outlay		-

TOTAL **PhP** **106,619,040**

1.2.7 YOUTH DEVELOPMENT AND WELFARE BUREAU

Personal Services	PhP	10,783,959
Maintenance and Other Operating Expenses		1,133,300
Capital Outlay		-

TOTAL **PhP** **11,917,259**

TOTAL SOCIAL SERVICES **PhP** **1,529,297,693**

1.3 ECONOMIC SERVICES

1.3.1 MANILA TOURISM AND CULTURAL AFFAIRS BUREAU

Personal Services	PhP	19,323,162
Maintenance and Other Operating Expenses		5,577,000
Capital Outlay		-

TOTAL **PhP** **24,900,162**

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1.3.2 DEPARTMENT OF ENGINEERING AND PUBLIC WORKS

Personal Services	PhP	215,706,655
Maintenance and Other Operating Expenses		340,124,464
Capital Outlay		440,400,000

TOTAL **PhP** **996,231,119**

TOTAL ECONOMIC SERVICES **PhP** **1,021,131,281**

TOTAL EXPENDITURES BY DEPARTMENT/OFFICE **PhP** **3,762,953,457**

2. NON-OFFICE EXPENDITURES**2.1 STATUTORY AND CONTRACTUAL OBLIGATIONS****Special Activities Fund**

100 - 000	PhP	6,000,000
200 - 000		87,000,000
300 - 000		25,000,000

Legislative Special Activities Fund

200 - 000	PhP	74,660,000
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Operational Expenses for Project MATAPAT

100 - 000	PhP	8,424,000
200 - 000		5,308,000

Provident Fund

Expenses for Public Affairs/Activities		1,000,000
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		15,000,000
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Lump-Sum Appropriation

a. Other Bonuses and Allowances (one sack of rice/year or its equivalent)	PhP	11,648,000
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b. Other Maintenance and Operating Expenses (Financial Assistance)		321,036,800
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Terminal Leave Benefits		68,058,732
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Retirements Benefits - Civilian		121,836,855
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Judgment Cost		1,000,000
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Amortization Loan (Principal)		67,333,333
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Operational Expenses for City General Welfare Development Program	PhP	20,000,000
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Operational Expenses for Taxpayers Lounge		600,000
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Operational Expenses for the Manila Drug Rehabilitation Center		500,000
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Aid to Environmental Improvement and Development		35,000,000
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Rental - Court Building		4,294,600
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Prior Year's Obligation

a. Telephone Rentals	PhP	3,000,000
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b. Water Consumption		7,500,000
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c. Illumination and Power		17,000,000
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d. Insurance of Government Properties		2,500,000
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e. 5% Contribution to MMDA		104,500,000
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PhilHealth Para sa Masa		16,000,000
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Appropriation to implement

a. Old Age Sustenance Allowance for Teachers and Non-teachers Division of City Schools (Ordinance 7977)	PhP	8,000,000
b. Retirement Gratuity – Western Police District (Ordinance 7989)		25,000,000
c. EPSA - (Ordinance 8040)		30,000,000
Special Program for Arts and Culture		500,000
Operational Assistance to Western Police District		5,000,000

TOTAL STATUTORY AND CONTRACTUAL OBLIGATION**PhP 1,092,700,320****2.2 FINANCIAL EXPENSES INTEREST EXPENSES**

68,079,621

2.3 BUDGETARY REQUIREMENTS

Barangay Development Fund	PhP	896,000
20% Community Development Fund		219,961,250
5% Calamity Fund		268,565,313
5% Contribution to MMDA		<u>163,416,946</u>

TOTAL BUDGETARY REQUIREMENTS**PhP 652,839,509****TOTAL NON-OFFICE EXPENDITURES****PhP 1,813,619,450****TOTAL EXPENDITURES****PhP 5,576,572,907****3. INTERSPECIAL ACCOUNT TRANSFER FROM GENERAL FUND-PROPER TO SPECIAL ACCOUNTS**

Veterinary Inspection Board	PhP	30,689,212
Ospital ng Maynila		267,471,886
Gat. A. Bonifacio Memorial Medical Center		194,174,308
Ospital ng Tondo II		68,002,500
Ospital ng Sampaloc		70,143,602
City College of Manila		110,790,536
Public Recreations Bureau		59,479,975

TOTAL**PhP 800,752,019****TOTAL APPROPRIATIONS, GENERAL FUND-PROPER****PhP 6,377,324,926****B. SPECIAL ACCOUNTS****1. APPROPRIATION BY DEPARTMENT/OFFICE****1.1 GENERALSERVICES****1.1.1 MANILA TRAFFIC AND PARKING BUREAU**

Personal Services	PhP	27,341,688
Maintenance and Other Operating Expenses		2,198,016
Capital Outlay		<u>750,000</u>

TOTAL**PhP 30,289,704****TOTAL GENERAL SERVICES****PhP 30,289,704**

2.1 SOCIAL SERVICES**2.1.1 OSPITAL NG MAYNILA**

Personal Services	PhP	157,762,929
Maintenance and Other Operating Expenses		89,657,692
Capital Outlay		-

TOTAL **PhP** **247,420,621**

2.1.2 OSPITAL NG SAMPALOC

Personal Services	PhP	44,652,602
Maintenance and Other Operating Expenses		21,153,000
Capital Outlay		500,000

TOTAL **PhP** **66,305,602**

2.1.3 OSPITAL NG TONDO II

Personal Services	PhP	40,418,195
Maintenance and Other Operating Expenses		21,341,000
Capital Outlay		500,000

TOTAL **PhP** **62,259,195**

**2.1.4 GAT. A. BONIFACIO MEMORIAL
MEDICAL CENTER**

Personal Services	PhP	119,006,340
Maintenance and Other Operating Expenses		64,821,768
Capital Outlay		-

TOTAL **PhP** **183,828,108**

2.1.5 CITY COLLEGE OF MANILA

Personal Services	PhP	79,045,520
Maintenance and Other Operating Expenses		24,555,616
Capital Outlay		500,000

TOTAL **PhP** **104,101,136**

2.1.6 PUBLIC RECREATIONS BUREAU

Personal Services	PhP	60,636,559
Maintenance and Other Operating Expenses		37,311,584
Capital Outlay		10,100,000

TOTAL **PhP** **108,048,143**

2.1.7 MANILA HEALTH DEPARTMENT- CEMETERY

Personal Services	PhP	10,820,915
Maintenance and Other Operating Expenses		1,540,000
Capital Outlay		-

TOTAL **PhP** **12,360,915**

TOTAL SOCIAL SERVICES

PhP **784,323,720**

3.1 ECONOMIC SERVICES

3.1.1 MARKET ADMINISTRATION OFFICE

Personal Services	PhP	35,811,065
Maintenance and Other Operating Expenses		7,553,808
Capital Outlay		-

TOTAL **PhP** **43,364,873**

3.1.2 VETERINARY INSPECTION BOARD

Personal Services	PhP	27,646,412
Maintenance and Other Operating Expenses		3,423,000
Capital Outlay		-

TOTAL **PhP** **31,069,412**

TOTAL ECONOMIC SERVICES **PhP** **74,434,285**

TOTAL EXPENDITURES BY DEPARTMENT/OFFICE

PhP **889,047,709**

2. NON-OFFICE EXPENDITURES

2.1 STATUTORY AND CONTRACTUAL OBLIGATIONS

a. Personal Services

Other Bonuses and Allowances (one sack of rice/year or its equivalent)	PhP	2,824,000
Retirement Benefits – Civilian		21,619,116
Terminal Leave Benefits		12,241,268

b. Maintenance and Other Operating Expenses

Other Maintenance and Operating Expenses (Financial Assistance)	PhP	<u>52,695,000</u>
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TOTAL NON-OFFICE EXPENDITURES **PhP** **89,379,384**

TOTAL EXPENDITURES **PhP** **978,427,093**

INTERSPECIAL ACCOUNT TRANSFER FROM SPECIAL ACCOUNTS TO GENERAL FUND-PROPER

Manila Traffic and Parking Bureau	PhP	26,347,096
Market Administration Office		31,513,127
Manila Health Department-Cemetery		<u>964,703</u>

TOTAL **PhP** **58,824,926**

TOTAL APPROPRIATIONS, SPECIAL ACCOUNTS **PhP** **1,037,252,019**

**TOTAL APPROPRIATIONS, GENERAL FUND-PROPER
AND SPECIAL ACCOUNTS** **PhP** **7,414,576,945**

**LESS: NET OF TRANSFER TO AND FROM
INTERSPECIAL** **PhP** **859,576,945**

TOTAL EXPENDITURES **PhP** **6,555,000,000**

1A

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 (PhP1,000.00) shall be provided and shall be released immediately upon approval of this Ordinance as augmentation for barangay operations and/or projects and
- 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 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 2005 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 enterprises owned, operated and maintained by the City, shall not be included in the computation of the maximum amount for Personal Services. The appropriations for 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 maybe 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 services, 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.
- f. 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 OR 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 EXPENSES – The Intelligence Expenses 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 THEREFORE – 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, Positions/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 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 245 Book I.

SEC. 10. TWENTY PERCENT (20%) CONTINGENCY RESERVE – Except for expenses due to public utilities, rentals, insurance premiums and food supplies expenses, a contingency of 20% on the authorized 2005 appropriation for Departmental Maintenance and Other Operating Expenses shall be provided for the purpose. All department/offices heads are enjoined to prepare Work and Financial Plan and Request for Allotment indicating therein the 20% contingency reserve.

SEC. 11 COMMENT/ADJUSTMENT- Allocation is hereby given to the Special Activity Fund (200-000) and to the implementation of Ordinance 8040 (EPSA) in the amount of P32,000,000 00 and P30,000,000 00 respectively, to be taken out from Item No. 17 and Par. E under the Statutory and Contractual Obligation

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 Request for Allotment 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 hereafter 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 and Request for Allotment shall be submitted based on the 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 recommendation 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

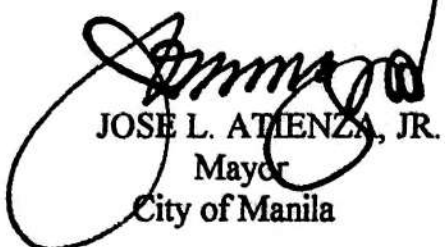
SEC. 13. SEPARABILITY CLAUSE - If for any reason or reasons, any part or provision of this Ordinance be held to be unconstitutional or invalid, other parts or provisions thereof, which are not affected thereby, shall continue to be in full force and effect.

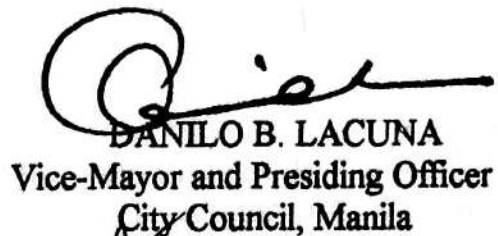
SEC 14 EFFECTIVITY CLAUSE - This Ordinance shall take effect on January 1, 2005.

Enacted by the City Council of Manila at its regular session today, December 16, 2004.


Approved by His Honor, the Mayor on *January 06, 2005.*

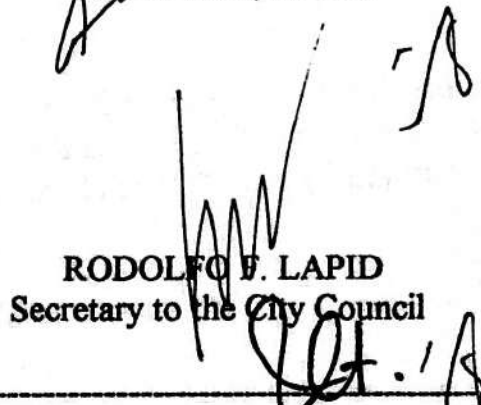
APPROVED:


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 BY: HON. CASIMIRO C. SISON, Chairman, Committee on Appropriations
and HON. ERNESTO G. DIONISIO, Majority Floor Leader

ILT: rcm/jhb/jlc

