

AN ORDINANCE APPROPRIATING THE AMOUNT OF SIX BILLION EIGHT HUNDRED EIGHTY EIGHT MILLION PESOS (PHP 6,888,000,000.00), UNDER THE GENERAL FUND EXECUTIVE BUDGET OF THE CITY OF MANILA FOR CY 2007, NET OF TRANSFER TO AND FROM INTERSPECIAL ACCOUNT OF NINE HUNDRED SIXTY MILLION FOUR HUNDRED THIRTEEN THOUSAND ONE HUNDRED THIRTY EIGHT PESOS (PHP 960,413,138.00), TO BE TAKEN FROM THE ESTIMATED INCOME CERTIFIED AS REASONABLY COLLECTIBLE BY THE CITY FINANCE COMMITTEE FOR CY 2007 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 EIGHT HUNDRED SEVENTY TWO MILLION SEVEN HUNDRED TWENTY TWO THOUSAND SEVEN HUNDRED THIRTY FOUR PESOS (PHP 5,872,722,734.00), under the General Fund-Propser, net of Interspecial Account Transfer of EIGHT HUNDRED THIRTY NINE MILLION SEVEN HUNDRED TWENTY TWO THOUSAND SEVEN HUNDRED TWO PESOS (PHP 839,722,702.00), General Fund-Propser to Special Accounts and the amount of ONE BILLION FIFTEEN MILLION TWO HUNDRED SEVENTY SEVEN THOUSAND TWO HUNDRED SIXTY SIX PESOS (PhP 1,015,277,266.00), under the Special Account net of Interspecial Account Transfer of ONE HUNDRED TWENTY MILLION SIX HUNDRED NINETY THOUSAND FOUR HUNDRED THIRTY SIX PESOS (PhP 120,690,436.00), from Special Accounts to General Fund-Propser out of General Fund/Special Accounts of the City Treasury to be made available for appropriation under the CY 2007 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, 2007.

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~~ ~~for the year 2007~~ ~~under the~~ ~~provisions~~ ~~of~~ ~~Republic~~ ~~Act~~ ~~No.~~ ~~7160~~

A. GENERAL FUND-PROPER
1. APPROPRIATION BY DEPARTMENT/OFFICE

1.1 GENERAL SERVICES
1.1.1 OFFICE OF THE MAYOR
Personal Services
Maintenance and Other Operating Expenses
Capital Outlay

TOTAL **PhP 156,950,273**

1.1.2 MANILA BARANGAY BUREAU
Personal Services
Maintenance and Other Operating Expenses
Capital Outlay

TOTAL **PhP 23,434,273**

1.1.3 BUSINESS PROMOTION AND DEVELOPMENT OFFICE
Personal Services
Maintenance and Other Operating Expenses
Capital Outlay

TOTAL **PhP 19,424,485**

REVIEWED

BY AUTHORITY OF THE SECRETARY OF BUDGET

RUDY R. ESTEBAN

DIRECTOR IV

REFERENCE: REVIEW LETTER DATED 3/20/07

	54,339,976
	101,610,297
	1,000,000



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1.1.4 OFFICE OF THE VICE-MAYOR

Personal Services	PhP	7,195,354
Maintenance and Other Operating Expenses		14,655,000
Capital Outlay		700,000

TOTAL	PhP	22,550,354
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1.1.5 OFFICE OF THE SANGGUNIANG PANLUNGSOD

Personal Services	PhP	234,704,454
Maintenance and Other Operating Expenses		55,137,490
Capital Outlay		8,000,000

TOTAL	PhP	297,841,944
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1.1.6 OFFICE OF THE CITY ADMINISTRATOR

Personal Services	PhP	9,578,112
Maintenance and Other Operating Expenses		2,303,600
Capital Outlay		600,000

TOTAL	PhP	12,481,712
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1.1.7 CITY PERSONNEL OFFICE

Personal Services	PhP	27,630,306
Maintenance and Other Operating Expenses		24,816,484
Capital Outlay		135,000

TOTAL	PhP	52,581,790
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1.1.8 CITY PLANNING AND DEVELOPMENT OFFICE

Personal Services	PhP	8,813,206
Maintenance and Other Operating Expenses		2,326,968
Capital Outlay		300,000

TOTAL	PhP	11,440,174
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1.1.9 CITY CIVIL REGISTRY OFFICE

Personal Services	PhP	13,131,683
Maintenance and Other Operating Expenses		5,894,680
Capital Outlay		517,600

TOTAL	PhP	19,543,963
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1.1.10 CITY GENERAL SERVICES OFFICE

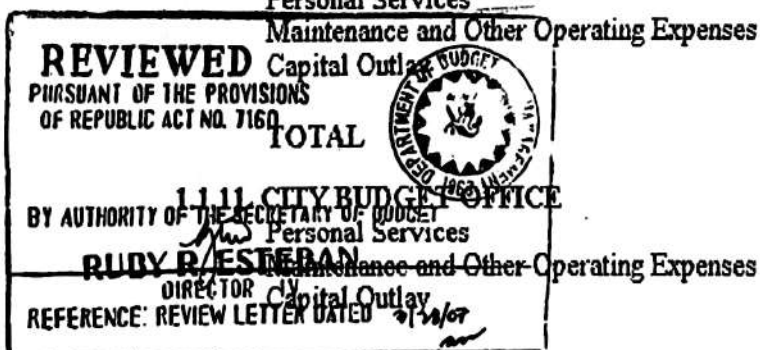
Personal Services	PhP	36,237,329
Maintenance and Other Operating Expenses		33,254,000
Capital Outlay		300,000

TOTAL	PhP	69,791,329
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1.1.11 CITY BUDGET OFFICE

Personal Services	PhP	15,242,508
Maintenance and Other Operating Expenses		1,622,212
Capital Outlay		400,000

TOTAL	PhP	17,264,720
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1.1.12 OFFICE OF THE CITY ACCOUNTANT

Personal Services	PhP	37,314,206
Maintenance and Other Operating Expenses		4,700,000
Capital Outlay		1,350,000
TOTAL	PhP	43,364,206

1.1.13 CITY TREASURER'S OFFICE

Personal Services	PhP	109,907,763
Maintenance and Other Operating Expenses		30,669,876
Capital Outlay		2,344,000
TOTAL	PhP	142,921,639

1.1.14 DEPARTMENT OF ASSESSMENT

Personal Services	PhP	42,920,171
Maintenance and Other Operating Expenses		6,540,904
Capital Outlay		728,500
TOTAL	PhP	50,189,575

1.1.15 MANILA CITY LIBRARY

Personal Services	PhP	24,265,150
Maintenance and Other Operating Expenses		1,970,800
Capital Outlay		170,000
TOTAL	PhP	26,405,950

1.1.16 OFFICE OF THE CITY LEGAL OFFICER

Personal Services	PhP	21,673,467
Maintenance and Other Operating Expenses		1,102,790
Capital Outlay		-
TOTAL	PhP	22,776,257

1.1.17 OFFICE OF THE CITY PROSECUTOR

Personal Services	PhP	38,319,253
Maintenance and Other Operating Expenses		1,380,000
Capital Outlay		1,528,660
TOTAL	PhP	41,227,913

REVIEWED

PURSUANT TO THE PROVISIONS OF THE SECRET DECREE OF REPUBLIC ACT NO. 7160

BY AUTHORITY OF THE SECRETARY OF BUDGET

RUDY ESTEBAN
DIRECTOR IV

REFERENCE: REVIEW LETTER DATED 3/24/22

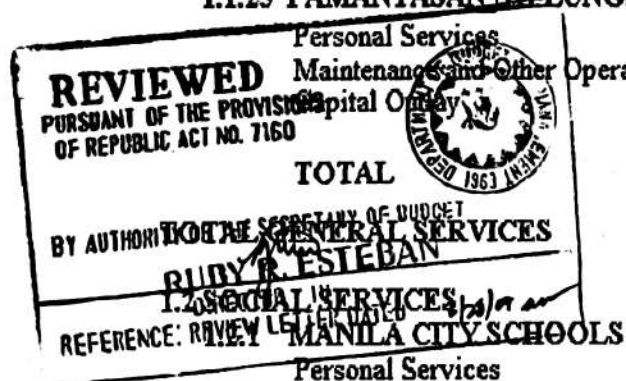
1.1.19 LOCAL BOARD OF ASSESSMENT APPEALS

Personal Services	PhP	16,769,540
Maintenance and Other Operating Expenses		414,000
Capital Outlay		-
TOTAL	PhP	17,183,540

Personal Services	PhP	2,878,389
Maintenance and Other Operating Expenses		119,000
Capital Outlay		-
TOTAL	PhP	2,997,389

18

1.1.20 CITY DEVELOPMENT OFFICE (DILG)		
Personal Services	PhP	24,000
Maintenance and Other Operating Expenses		76,000
Capital Outlay		20,500
TOTAL	PhP	120,500
1.1.21 OFFICE OF CITY AUDITOR		
Personal Services	PhP	-
Maintenance and Other Operating Expenses		1,776,250
Capital Outlay		375,000
TOTAL	PhP	2,151,250
1.1.22 REGIONAL TRIAL COURT		
Personal Services	PhP	5,520,000
Maintenance and Other Operating Expenses		310,000
Capital Outlay		-
TOTAL	PhP	5,830,000
1.1.23 METROPOLITAN TRIAL COURT		
Personal Services	PhP	3,276,000
Maintenance and Other Operating Expenses		730,000
Capital Outlay		-
TOTAL	PhP	4,006,000
1.1.24 REGISTRY OF DEEDS		
Personal Services	PhP	42,000
Maintenance and Other Operating Expenses		-
Capital Outlay		80,000
TOTAL	PhP	122,000
1.1.25 PAMANTASAN NG LUNGSOD NG MAYNILA		
Personal Services	PhP	-
Maintenance and Other Operating Expenses		210,663,165
Capital Outlay		-
TOTAL	PhP	210,663,165
1.2 SOCIAL SERVICES	PhP	1,273,264,401
1.2.1 GENERAL SERVICES		
Personal Services	PhP	107,469,027
Maintenance and Other Operating Expenses		9,708,000
Capital Outlay		-
TOTAL	PhP	117,177,027
1.2.2 EULOGIO "AMANG" RODRIGUEZ INSTITUTE OF SCIENCE AND TECHNOLOGY		
Personal Services	PhP	25,107,808
Maintenance and Other Operating Expenses		4,020,687
Capital Outlay		-
TOTAL	PhP	29,128,495



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1.2.3 MANILA HEALTH DEPARTMENT

Personal Services	PhP	333,668,868
Maintenance and Other Operating Expenses		56,785,000
Capital Outlay		-

TOTAL	PhP	390,453,868
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1.2.4 DEPARTMENT OF PUBLIC SERVICE

Personal Services	PhP	134,111,825
Maintenance and Other Operating Expenses		568,733,588
Capital Outlay		-

TOTAL	PhP	702,845,413
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1.2.5 URBAN SETTLEMENTS OFFICE

Personal Services	PhP	22,244,743
Maintenance and Other Operating Expenses		7,743,525
Capital Outlay		150,000,000

TOTAL	PhP	179,988,268
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1.2.6 DEPARTMENT OF SOCIAL WELFARE

Personal Services	PhP	79,566,790
Maintenance and Other Operating Expenses		30,119,000
Capital Outlay		-

TOTAL	PhP	109,685,790
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1.2.7 YOUTH DEVELOPMENT AND WELFARE BUREAU

Personal Services	PhP	10,810,797
Maintenance and Other Operating Expenses		1,219,500
Capital Outlay		-

TOTAL	PhP	12,030,297
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TOTAL SOCIAL SERVICES

PhP	1,541,309,158
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1.3 ECONOMIC SERVICES

REVIEWED

PURSUANT OF THE PROVISIONS OF REPUBLIC ACT NO. 7160

BY AUTHORITY OF THE SECRETARY OF BUDGET

RUBY R. ESIEBAN

DIRECTOR IV

REFERENCE: REVIEW LETTER DATED 9/25/07

MANILA TOURISM AND CULTURAL AFFAIRS BUREAU

Personal Services	PhP	19,418,537
Maintenance and Other Operating Expenses		6,445,000
Capital Outlay		-

TOTAL	PhP	25,863,537
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1.3.2 DEPARTMENT OF ENGINEERING AND PUBLIC WORKS

Personal Services	PhP	209,297,681
Maintenance and Other Operating Expenses		423,270,288
Capital Outlay		363,000,000

TOTAL	PhP	995,567,969
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18

TOTAL ECONOMIC SERVICES

PhP 1,021,431,506

TOTAL EXPENDITURES BY DEPARTMENT/OFFICE

PhP 3,836,005,065

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 17,000,000

Legislative Special Activities Fund

200 - 000 PhP 101,660,000

Operational Expenses for Project MATAPAT

100 - 000 PhP 12,672,000
 200 - 000 2,500,000

Provident Fund

Expenses for Public Affairs/Activities 1,000,000
 10,000,000

Lump-Sum Appropriation

a. Other Bonuses and Allowances (one sack of rice/year
 or its equivalent PhP 10,000,000

b. Other Maintenance and Operating Expenses
 (Financial Assistance) 396,101,915

Terminal Leave Benefits 65,000,000

Retirements Benefits - Civilian 80,000,000

Judgment Cost 1,000,000

Amortization Loan (Principal) 124,600,000

Operational Expenses for City General Welfare

Development Program PhP 10,000,000

Operational Expenses for Taxpayers Lounge 1,000,000

Operational Expenses for the Manila Drug Rehabilitation

Center 500,000

Aid to Environmental Improvement and Development 20,000,000

Rental - Court Building 4,581,000

Prior Year's Obligation

a. Telephone Expenses - Landline PhP 1,000,000

b. Water Expenses 7,000,000

c. Electricity Expenses 13,500,000

d. Advertising Expenses - City Council 5,000,000

PhilHealth Para sa Masa 16,000,000

Appropriation to implement

a. Old Age Sustenance Allowance for Teachers and
 Non-teachers Division of City Schools
 (Ordinance 7977) PhP 9,000,000

b. Retirement Gratuity - Western Police District
 (Ordinance 7989) 15,000,000

c. EPSA - (Ordinance 8040) 64,000,000

Compensation Adjustment Fund 140,000,000

Operational Assistance to Western Police District 6,000,000

On Expense 30,000,000

PhP 1,257,114,915

REVIEWED
 PURSUANT OF THE PROVISIONS
 OF REPUBLIC ACT NO. 6708
STATUTORY AND CONTRACTUAL OBLIGATION



BY AUTHORITY OF THE SECRETARY OF BUDGET

RUDY R. ESTEBAN

REFERENCE: REVIEW LETTER DATED 9/28/07

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2.2 FINANCIAL EXPENSES INTEREST EXPENSES

64,000,000

2.3 BUDGETARY REQUIREMENTS

Barangay Development Fund	PhP	896,000
20% Community Development Fund		230,818,660
5% Calamity Fund		280,944,665
5% Contribution to MMDA		202,943,429
TOTAL BUDGETARY REQUIREMENTS	PhP	715,602,754

TOTAL NON-OFFICE EXPENDITURES **PhP** **2,036,717,669**


TOTAL EXPENDITURES **PhP** **5,872,722,734**

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

Veterinary Inspection Board	PhP	31,525,900
Ospital ng Maynila		278,576,336
Gat. A. Bonifacio Memorial Medical Center		200,179,485
Ospital ng Tondo II		69,070,868
Ospital ng Sampaloc		75,274,659
Universidad de Manila		113,808,319
Public Recreations Bureau		71,287,135

TOTAL **PhP** **839,722,702**

TOTAL APPROPRIATION GENERAL FUND-PROPER **PhP** **6,712,445,436**


 RECEIVED
 DIVISION OF THE PROCEEDINGS
 OF THE PUBLIC ACCOUNTS
 BY AUTHORITY OF THE SECRETARY OF BUDGET
RUDY R. ESTEBAN
 DIRECTOR IV
 REVENUE DIVISION
 LETTER DATED 1/20/18

B. SPECIAL ACCOUNTS

1. APPROPRIATION BY DEPARTMENT/OFFICE

1.1 GENERAL SERVICES

1.1.1 MANILA TRAFFIC AND PARKING BUREAU

Personal Services	PhP	16,214,869
Maintenance and Other Operating Expenses		26,470,336
Capital Outlay		970,000

TOTAL **PhP** **43,655,205**

TOTAL GENERAL SERVICES **PhP** **43,655,205**

2.1 SOCIAL SERVICES

2.1.1 OSPITAL NG MAYNILA

Personal Services	PhP	156,313,044
Maintenance and Other Operating Expenses		97,294,692
Capital Outlay		-

TOTAL **PhP** **253,607,736**

2.1.2 OSPITAL NG SAMPALOC

Personal Services	PhP	44,731,659
Maintenance and Other Operating Expenses		24,565,000
Capital Outlay		-

TOTAL **PhP** **69,296,659**

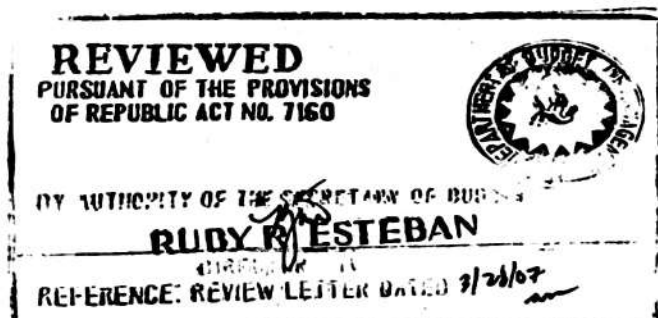
2.1.3 OSPITAL NG TONDO II

Personal Services	PhP	40,489,868
Maintenance and Other Operating Expenses		23,931,000
Capital Outlay		-

TOTAL **PhP** **64,420,868**

18

2.1.4 GAT. A. BONIFACIO MEMORIAL MEDICAL CENTER		
Personal Services	PhP	119,727,117
Maintenance and Other Operating Expenses		66,879,968
Capital Outlay		-
TOTAL	PhP	186,607,085
2.1.5 UNIVERSIDAD DE MANILA		
Personal Services	PhP	79,816,103
Maintenance and Other Operating Expenses		25,243,616
Capital Outlay		-
TOTAL	PhP	105,059,719
2.1.6 PUBLIC RECREATIONS BUREAU		
Personal Services	PhP	56,860,551
Maintenance and Other Operating Expenses		46,965,584
Capital Outlay		-
TOTAL	PhP	103,826,135
2.1.7 MANILA HEALTH DEPARTMENT- CEMETERY		
Personal Services	PhP	10,825,166
Maintenance and Other Operating Expenses		550,000
Capital Outlay		-
TOTAL	PhP	11,375,166
TOTAL SOCIAL SERVICES	PhP	794,193,368
3.1 ECONOMIC SERVICES		
3.1.1 MARKET ADMINISTRATION OFFICE		
Personal Services	PhP	33,393,837
Maintenance and Other Operating Expenses		10,756,728
Capital Outlay		-
TOTAL	PhP	44,150,565
3.1.2 VETERINARY INSPECTION BOARD		
Personal Services	PhP	28,076,900
Maintenance and Other Operating Expenses		3,495,000
Capital Outlay		-
TOTAL	PhP	31,571,900
TOTAL ECONOMIC SERVICES	PhP	75,722,465
TOTAL EXPENDITURES BY DEPARTMENT/OFFICE	PhP	913,571,038



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	2,823,000
Retirement Benefits – Civilian		17,560,000
Terminal Leave Benefits		11,948,828

b. Maintenance and Other Operating Expenses

Other Maintenance and Operating Expenses (Financial Assistance)	PhP	69,374,400
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TOTAL NON-OFFICE EXPENDITURES PhP 101,706,228

TOTAL EXPENDITURES PhP 1,015,277,266

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

Manila Traffic and Parking Bureau	PhP	105,610,995
Market Administration Office		12,379,912
Manila Health Department-Cemetery		2,699,529

TOTAL PhP 120,690,436

TOTAL APPROPRIATIONS, SPECIAL ACCOUNTS PhP 1,135,967,702

**TOTAL APPROPRIATIONS, GENERAL FUND-PROPER
AND SPECIAL ACCOUNTS** PhP 7,848,413,138

**LESS: NET OF TRANSFER TO AND FROM
INTERSPECIAL** PhP 960,413,138

TOTAL EXPENDITURES PhP 6,888,000,000

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 (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.

REVIEWED
PURSUANT OF THE PROVISIONS
OF REPUBLIC ACT NO. 7160

BY AUTHORITY OF THE SECRETARY OF BUDGET
RUDY R. ESTEBAN
DIRECTOR

REFERENCE: REVIEW LETTER DATED 7/16/18



SEC. 3. GENERAL LIMITATIONS -

- a. The total amount appropriated for Personal Services for Calendar Year 2007 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.

REVIEWED
PURSUANT OF THE PROVISIONS
OF REPUBLIC ACT NO. 7160

BY AUTHORITY OF THE SECRETARY OF BUDGET AND MANAGEMENT
RUBY R. ESTEBAN

REFERENCE: REVIEW LETTER DATED 4/26/07



- 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.

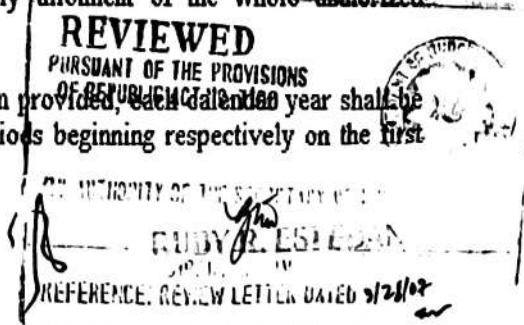
SEC. 9. TWENTY PERCENT (20%) COMMUNITY DEVELOPMENT FUND – The 20% Community Development Fund shall strictly be utilized for projects specified under the Local Development Plan as approved by the City Council in conformity with the Local Government Code.

The amount allocated for this fund shall be utilized solely for programs/projects indicated on Page 219, 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 2007 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. 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. 12. 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. 13. EFFECTIVITY CLAUSE - This Ordinance shall take effect on January 1, 2007.

Enacted by the City Council of Manila at its regular session today, December 12, 2006.

Approved by His Honor, the Mayor on *23rd, January, 2007*

APPROVED:

[Signature]
 JOSE L. ATIENZA, JR.
 Mayor
 City of Manila

[Signature]
 JUAN MIGUEL T. CUNA
 President Pro-Tempore and
 Acting Presiding Officer
 City Council, Manila

ATTESTED:


[Signature]
 EMMANUEL R. SISON
 Secretary to the Mayor

[Signature]
 RODOLFO FILAPID
 Secretary to the City Council

ADMINISTRATION MEASURE

ILT: acl/jem/jlc

REVIEWED
 PURSUANT OF THE PROVISIONS
 OF REPUBLIC ACT NO. 7160



BY AUTHORITY OF THE SECRETARY OF BUDGET

[Signature]
RUBY R. ESTEBAN
 DIRECTOR IV

REFERENCE: REVIEW LETTER DATED *3/20/07*