

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 2008, NET OF SUBSIDY TO AND FROM INTERSPECIAL ACCOUNT OF ONE BILLION SIXTY SEVEN MILLION TWO HUNDRED THIRTY TWO THOUSAND FOUR HUNDRED FORTY TWO PESOS (PHP 1,067,232,442.00), TO BE TAKEN FROM THE ESTIMATED INCOME CERTIFIED AS REASONABLY COLLECTIBLE BY THE CITY FINANCE COMMITTEE FOR CY 2008 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 SEVEN HUNDRED THIRTY ONE MILLION ONE HUNDRED TEN THOUSAND THREE HUNDRED FORTY SIX PESOS (PHP 5,731,110,346.00), under the General Fund-Proper, net of Subsidy of NINE HUNDRED SIXTY FIVE MILLION ONE HUNDRED SIXTY ONE THOUSAND FORTY EIGHT PESOS (PHP 965,161,048.00), from General Fund-Proper to Special Accounts and the amount of ONE BILLION ONE HUNDRED FIFTY SIX MILLION EIGHT HUNDRED EIGHTY NINE THOUSAND SIX HUNDRED FIFTY FOUR PESOS (PhP 1,156,889,654.00), under the Special Account, net of Subsidy of ONE HUNDRED TWO MILLION SEVENTY ONE THOUSAND THREE HUNDRED NINETY FOUR PESOS (PhP 102,071,394.00), 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 2008 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, 2008.

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.

A. GENERAL FUND-PROPER

1. APPROPRIATION BY DEPARTMENT/OFFICE

1.1 GENERAL SERVICES

1.1.1 OFFICE OF THE MAYOR

Personal Services	PhP	60,292,911.00 ✓
Maintenance and Other Operating Expenses		102,085,983.00 ✓
Capital Outlay		-

PhP 162,378,894.00 ✓

MALIBU BARANGAY BUREAU

Personal Services	PhP	22,282,677.00 ✓
Maintenance and Other Operating Expenses		3,938,500.00 ✓
Capital Outlay		-

PhP 26,221,177.00

1.1.3 BUSINESS PROMOTION AND DEVELOPMENT OFFICE

Personal Services	PhP	18,481,404.00 ✓
Maintenance and Other Operating Expenses		1,230,000.00 ✓
Capital Outlay		-

TOTAL PhP 19,711,404.00 ✓

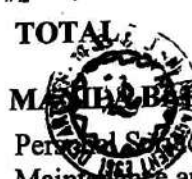
REVIEWED
 PURSUANT TO THE PROVISIONS
 OF REPUBLIC ACT NO. 7160.1.2

BY AUTHORITY OF THE SECRETARY OF BUDGET

RUBY R. ESTEBAN
 DIRECTOR

REFERENCE: REVIEW LETTER DATED 12-01-08

TOTAL



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1.1.4 OFFICE OF THE VICE-MAYOR		
Personal Services	PhP	8,156,876.00 ✓
Maintenance and Other Operating Expenses		16,055,000.00 ✓
Capital Outlay		-
TOTAL	PhP	24,211,876.00 ✓
1.1.5 OFFICE OF THE SANGGUNIANG PANLUNGSOD		
Personal Services	PhP	279,140,409.00 ✓
Maintenance and Other Operating Expenses		64,248,000.00 ✓
Capital Outlay		-
TOTAL	PhP	343,388,409.00 ✓
1.1.6 OFFICE OF THE CITY ADMINISTRATOR		
Personal Services	PhP	12,436,853.00 ✓
Maintenance and Other Operating Expenses		1,678,000.00 ✓
Capital Outlay		-
TOTAL	PhP	14,114,853.00 ✓
1.1.7 CITY PERSONNEL OFFICE		
Personal Services	PhP	32,548,947.00 ✓
Maintenance and Other Operating Expenses		24,404,780.00 ✓
Capital Outlay		-
TOTAL	PhP	56,953,727.00 ✓
1.1.8 CITY PLANNING AND DEVELOPMENT OFFICE		
Personal Services	PhP	10,057,316.00
Maintenance and Other Operating Expenses		2,339,160.00
Capital Outlay		-
TOTAL	PhP	12,396,476.00
1.1.9 CITY CIVIL REGISTRY OFFICE		
Personal Services	PhP	15,124,274.00
Maintenance and Other Operating Expenses		3,336,600.00
Capital Outlay		-
TOTAL	PhP	18,460,874.00
1.1.10 CITY GENERAL SERVICES OFFICE		
Personal Services	PhP	43,868,886.00
Maintenance and Other Operating Expenses		25,994,000.00
Capital Outlay		-
TOTAL	PhP	69,862,886.00
1.1.11 CITY BUDGET OFFICE		
Personal Services	PhP	16,965,908.00
Maintenance and Other Operating Expenses		1,622,212.00
Capital Outlay		-
TOTAL	PhP	18,588,120.00

TOTAL REVIEWED

PIKSIJANT OF THE PROVISIONS
OF REPUBLIC ACT NO. 7160



BY AUTHORITY OF THE SECRETARY OF BUDGET

RUDY R. ESTEBAN

DIRECTOR IV *12-08*

REFERENCE: REVIEW LETTER DATED

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1.1.12 OFFICE OF THE CITY ACCOUNTANT

Personal Services	PhP	44,447,567.00
Maintenance and Other Operating Expenses		5,085,800.00
Capital Outlay		-

TOTAL	PhP	49,533,367.00
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1.1.13 CITY TREASURER'S OFFICE

Personal Services	PhP	124,772,867.00
Maintenance and Other Operating Expenses		28,694,376.00
Capital Outlay		-

TOTAL	PhP	153,467,243.00
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1.1.14 DEPARTMENT OF ASSESSMENT

Personal Services	PhP	47,857,337.00
Maintenance and Other Operating Expenses		5,037,480.00
Capital Outlay		-

TOTAL	PhP	52,894,817.00
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1.1.15 MANILA CITY LIBRARY

Personal Services	PhP	28,363,961.00
Maintenance and Other Operating Expenses		1,875,000.00
Capital Outlay		-

TOTAL	PhP	30,238,961.00
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1.1.16 OFFICE OF THE CITY LEGAL OFFICER

Personal Services	PhP	24,557,939.00
Maintenance and Other Operating Expenses		1,082,000.00
Capital Outlay		-

TOTAL	PhP	25,639,939.00
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1.1.17 OFFICE OF THE CITY PROSECUTOR

Personal Services	PhP	42,925,020.00
Maintenance and Other Operating Expenses		1,273,305.00
Capital Outlay		-

TOTAL	PhP	44,198,325.00
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1.1.18 OFFICE OF THE SHERIFF

Personal Services	PhP	18,012,781.00
Maintenance and Other Operating Expenses		400,000.00
Capital Outlay		-

TOTAL	PhP	18,412,781.00
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1.1.19 LOCAL BOARD OF ASSESSMENT APPEALS

Personal Services	PhP	3,322,695.00
Maintenance and Other Operating Expenses		99,000.00
Capital Outlay		-

TOTAL	PhP	3,421,695.00
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REVIEWED
IN ACCORDANCE WITH THE PROVISIONS
OF REPUBLIC ACT NO. 7160



BY AUTHORITY OF THE SECRETARY OF BUDGET
RUDY R. ESTEBAN

DIRECTOR IV *12-09*

REFERENCE: REVIEW LETTER DA/BU

1.1.20 CITY DEVELOPMENT OFFICE (DILG)		
Personal Services	PhP	24,000.00
Maintenance and Other Operating Expenses		76,000.00
Capital Outlay		-
TOTAL	PhP	100,000.00
1.1.21 OFFICE OF CITY AUDITOR		
Personal Services	PhP	-
Maintenance and Other Operating Expenses		1,776,250.00
Capital Outlay		-
TOTAL	PhP	1,776,250.00
1.1.22 REGIONAL TRIAL COURT		
Personal Services	PhP	5,520,000.00
Maintenance and Other Operating Expenses		310,000.00
Capital Outlay		-
TOTAL	PhP	5,830,000.00
1.1.23 METROPOLITAN TRIAL COURT		
Personal Services	PhP	3,276,000.00
Maintenance and Other Operating Expenses		730,000.00
Capital Outlay		-
TOTAL	PhP	4,006,000.00
1.1.24 REGISTRY OF DEEDS		
Personal Services	PhP	42,000.00
Maintenance and Other Operating Expenses		-
Capital Outlay		-
TOTAL	PhP	42,000.00
1.1.25 PAMANTASAN NG LUNGSOD NG MAYNILA		
Personal Services	PhP	-
Maintenance and Other Operating Expenses		250,000,000.00
Capital Outlay		-
TOTAL	PhP	250,000,000.00
TOTAL GENERAL SERVICES	PhP	1,405,850,074.00
1.2 SOCIAL SERVICES		
1.2.1 MANILA CITY SCHOOLS		
Personal Services	PhP	127,247,093.00
Maintenance and Other Operating Expenses		6,730,000.00
Capital Outlay		-
TOTAL	PhP	133,977,093.00

REVIEWED
 PURSUANT OF THE PROVISIONS
 OF REPUBLIC ACT NO. 7160

BY AUTHORITY OF THE SECRETARY OF BUDGET
RUDY R. ESTEBAN
 DIRECTOR IV *12-01*

REFERENCE: REVIEW LETTER DATED



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1.2.2 EULOGIO "AMANG" RODRIGUEZ INSTITUTE OF SCIENCE AND TECHNOLOGY		
Personal Services	PhP	28,577,449.00
Maintenance and Other Operating Expenses		3,402,952.00
Capital Outlay		-
TOTAL	PhP	31,980,401.00
1.2.3 MANILA HEALTH DEPARTMENT		
Personal Services	PhP	400,421,112.00
Maintenance and Other Operating Expenses		54,060,000.00
Capital Outlay		-
TOTAL	PhP	454,481,112.00
1.2.4 DEPARTMENT OF PUBLIC SERVICES		
Personal Services	PhP	161,064,033.00
Maintenance and Other Operating Expenses		559,498,648.00
Capital Outlay		-
TOTAL	PhP	720,562,681.00
1.2.5 URBAN SETTLEMENTS OFFICE		
Personal Services	PhP	25,211,262.00
Maintenance and Other Operating Expenses		4,995,750.00
Capital Outlay		50,000,000.00
TOTAL	PhP	80,207,012.00
1.2.6 DEPARTMENT OF SOCIAL WELFARE		
Personal Services	PhP	91,019,372.00
Maintenance and Other Operating Expenses		25,220,000.00
Capital Outlay		-
TOTAL	PhP	116,239,372.00
1.2.7 YOUTH DEVELOPMENT AND WELFARE BUREAU		
Personal Services	PhP	12,182,563.00
Maintenance and Other Operating Expenses		1,000,000.00
Capital Outlay		-
TOTAL	PhP	13,182,563.00
TOTAL SOCIAL SERVICES	PhP	1,550,630,234.00
1.3 ECONOMIC SERVICES		
1.3.1 MANILA TOURISM AND CULTURAL AFFAIRS BUREAU		
Personal Services	PhP	22,311,031.00
Maintenance and Other Operating Expenses		4,645,000.00
Capital Outlay		-
TOTAL	PhP	26,956,031.00

REVIEWED
PURSUANT OF THE PROVISIONS
OF REPUBLIC ACT NO. 7160



BY AUTHORITY OF THE SECRETARY OF BUDGET

RUBY R. ESTEBAN

DIRECTOR IN CHARGE
REFERENCE: REVIEW LETTER DATED 12-01

1.3.2 DEPARTMENT OF ENGINEERING AND PUBLIC WORKS

Personal Services	PhP	245,380,325.00
Maintenance and Other Operating Expenses		344,567,560.00
Capital Outlay		40,000,000.00

TOTAL **PhP 629,947,885.00**

TOTAL ECONOMIC SERVICES **PhP 656,903,916.00**

TOTAL EXPENDITURES BY DEPARTMENT/OFFICE **PhP 3,613,384,224.00**

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

100 - 000		6,000,000.00
200 - 000	<i>Quoted this item only to the extent of PhP 92,000,000.00 as it was not part of the Budget proposal.</i>	92,000,000.00
300 - 000		17,000,000.00

Legislative Special Activities Fund

200 - 000	<i>Quoted this item only to the extent of PhP 106,660,000.00 as it was not part of the Budget proposal.</i>	106,660,000.00
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Operational Expenses for Project MATABAT

100 - 000 (264 Volunteers @ P 4,000/mo.)		1,066,000.00
200 - 000		2,500,000.00

Expenses for Public Affairs/Activities

Lump-Sum Appropriation	REVIEWED PURSUANT OF THE PROVISIONS OF REPUBLIC ACT NO. 7160	12,000,000.00
a. Other Bonuses and Allowances		10,100,000.00

b. Other Maintenance and Operating Expenses 1,690,000.00

Retirements Benefits - Civilian BY AUTHORITY OF THE SECRETARY OF BUDGET 60,689,000.00

Terminal Leave Benefits 59,413,163.00

Judgment Cost 1,000,000.00

Amortization of Loan (Principal) REFERENCE: REVIEW LETTER DATED 2-12-09 124,600,000.00

Operational Expenses for City General Welfare Program 12,000,000.00

Operational Expenses for the Taxpayer's Lounge 1,500,000.00

Operational Expenses for the Manila Drug Rehabilitation Center 2,500,000.00

Rental - Court Building 4,581,000.00

Prior Year's Obligation

a. Telephone Expenses - Landline 1,000,000.00

b. Water Expenses 4,000,000.00

c. Electricity Expenses 15,000,000.00

d. Environment/Sanitary services 10,156,815.00

PhilHealth Para sa Masa 16,000,000.00

Appropriation to implement

a. Old Age Sustenance Allowance for Teachers and Non-teachers
Division of City Schools (Ordinance 7977) 18,000,000.00

b. Retirement Gratuity - Manila Police District (Ord. 7989) 25,000,000.00

Compensation Adjustment Fund 150,000,000.00

Operational Assistance to Manila Police District 10,000,000.00

TOTAL STATUTORY AND CONTRACTUAL OBLIGATION **PhP 1,329,068,978.00**

2.2 FINANCIAL EXPENSES - INTEREST EXPENSES **PhP 51,000,000.00**

Est.

2.3 BUDGETARY REQUIREMENTS

Barangay Development Fund	PhP 897,000.00
5% Calamity Fund	247,481,261.00
5% Contribution Fund to MMDA	212,080,144.00
20% Community Development Fund	277,198,739.00

TOTAL BUDGETARY REQUIREMENTS PhP 737,657,144.00

TOTAL NON-OFFICE EXPENDITURES PhP 2,117,726,122.00

TOTAL EXPENDITURES PhP 5,731,110,346.00

3. SUBSIDY FROM GENERAL FUND-PROPER TO SPECIAL ACCOUNTS

Veterinary Inspection Board	PhP 37,216,784.00
Ospital ng Maynila	326,276,221.00
Gat. A. Bonifacio Memorial Medical Center	224,293,584.00
Ospital ng Tondo II	79,565,146.00
Ospital ng Sampaloc	85,814,348.00
City College of Manila (Universidad de Manila)	134,241,791.00
Public Recreations Bureau	76,542,935.00
Manila Health Department – Cemetery	1,210,239.00

TOTAL PhP 965,161,048.00

TOTAL APPROPRIATIONS, GENERAL FUND-PROPER PhP 6,696,271,394.00

B. SPECIAL ACCOUNTS

1. APPROPRIATION BY DEPARTMENT/OFFICE

1.1 GENERALSERVICES

1.1.1 MANILA TRAFFIC AND PARKING BUREAU

Personal Services	PhP 18,892,254.00
Maintenance and Other Operating Expenses	29,653,824.00
Capital Outlay	-

TOTAL PhP 48,546,078.00

TOTAL GENERAL SERVICES PhP 48,546,078.00

2.1 SOCIAL SERVICES

2.1.1 OSPITAL NG MAYNILA MEDICAL CENTER

Personal Services	PhP 186,890,417.00
Maintenance and Other Operating Expenses	110,164,804.00
Capital Outlay	-

TOTAL PhP 297,055,221.00

2.1.2 OSPITAL NG SAMPALOC

Personal Services	PhP 53,573,348.00
Maintenance and Other Operating Expenses	25,479,000.00
Capital Outlay	-

TOTAL PhP 79,052,348.00

REVIEWED
PURSUANT OF THE PROVISIONS
OF REPUBLIC ACT NO. 7160



BY AUTHORITY OF THE SECRETARY OF BUDGET

RUBY R. ESTEBAN

DIRECTOR IV *12-09*

REFERENCE: REVIEW LETTER DATED

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2.1.3 OSPITAL NG TONDO II		
Personal Services	PhP	48,239,146.00
Maintenance and Other Operating Expenses		23,270,000.00
Capital Outlay		-
TOTAL	PhP	71,509,146.00
2.1.4 GAT. ANDRES BONIFACIO MEMORIAL MEDICAL CENTER		
Personal Services	PhP	142,478,344.00
Maintenance and Other Operating Expenses		64,993,240.00
Capital Outlay		-
TOTAL	PhP	207,471,584.00
2.1.5 CITY COLLEGE OF MANILA (UNIVERSIDAD DE MANILA)		
Personal Services	PhP	99,521,271.00
Maintenance and Other Operating Expenses		23,982,520.00
Capital Outlay		-
TOTAL	PhP	123,503,791.00
2.1.6 PUBLIC RECREATIONS BUREAU		
Personal Services	PhP	66,808,855.00
Maintenance and Other Operating Expenses		42,319,080.00
Capital Outlay		-
TOTAL	PhP	109,127,935.00
2.1.7 MANILA HEALTH DEPARTMENT- CEMETERY		
Personal Services	PhP	13,403,239.00
Maintenance and Other Operating Expenses		390,000.00
Capital Outlay		-
TOTAL	PhP	13,793,239.00
TOTAL SOCIAL SERVICES	PhP	901,513,264.00
3.1 ECONOMIC SERVICES		
3.1.1 MARKET ADMINISTRATION OFFICE		
Personal Services	PhP	39,283,788.00
Maintenance and Other Operating Expenses		9,811,040.00
Capital Outlay		-
TOTAL	PhP	49,094,828.00
3.1.2 VETERINARY INSPECTION BOARD		
Personal Services	PhP	32,923,784.00
Maintenance and Other Operating Expenses		2,695,000.00
Capital Outlay		-
TOTAL	PhP	35,618,784.00
TOTAL ECONOMIC SERVICES	PhP	84,713,612.00

REVIEWED

PURSUANT OF THE PROVISIONS
OF REPUBLIC ACT NO. 1160

BY AUTHORITY OF THE SECRETARY OF BUDGET

RUDY R. ESTEBAN

DIRECTOR IV *alm* 2-12-09

REFERENCE: REVIEW LETTER DATED

TOTAL ECONOMIC SERVICES

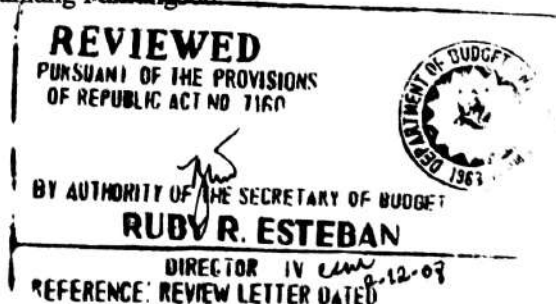
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TOTAL EXPENDITURES BY DEPARTMENT/OFFICE	<u>PhP 1,034,772,954.00</u>
2. NON-OFFICE EXPENDITURES	
2.1 STATUTORY AND CONTRACTUAL OBLIGATIONS	
a. Personal Services	
Other Bonuses and Allowances	PhP 2,824,000.00
Retirement Benefits – Civilian	19,311,000.00
Terminal Leave Benefits	13,272,700.00
b. Maintenance and Other Operating Expenses	
Other Maintenance and Operating Expenses	<u>PhP 86,709,000.00</u>
TOTAL NON-OFFICE EXPENDITURES	<u>PhP 122,116,700.00</u>
TOTAL EXPENDITURES	<u>PhP 1,156,889,654.00</u>
SUBSIDY FROM SPECIAL ACCOUNTS TO GENERAL FUND-PROPER	
Manila Traffic and Parking Bureau	PhP 96,279,922.00
Market Administration Office	<u>5,791,472.00</u>
TOTAL	<u>PhP 102,071,394.00</u>
TOTAL APPROPRIATIONS, SPECIAL ACCOUNTS	<u>PhP 1,258,961,048.00</u>
TOTAL APPROPRIATIONS, GENERAL FUND-PROPER AND SPECIAL ACCOUNTS	PhP 7,955,232,442.00
LESS: NET OF SUBSIDY TO AND FROM INTERSPECIAL ACCOUNTS	<u>PhP 1,067,232,442.00</u>
TOTAL EXPENDITURES	<u>PhP 6,888,000,000.00</u>

GENERAL PROVISIONS

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

- a. The aggregate amount appropriated shall not exceed the estimates of income.
- b. Full provision shall be made for all statutory and contractual obligations.
- c. Aid to barangays in the amount not less than ONE THOUSAND 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 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 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 2008 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 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 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 THEREFOR – All creation, 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, the conversion of ~~existing~~ positions becomes imperative.

REVIEWED
 PURSUANT OF THE PROVISIONS
 OF REPUBLIC ACT NO 7160

BY AUTHORITY OF THE SECRETARY OF BUDGET
RUBY R. ESTEBAN

DIRECTOR IV *arr* 9-12-09
 REFERENCE: REVIEW LETTER DATED



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- 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 227 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 reserve of 20% on the authorized 2008 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. ADJUSTMENT - Additional allocation is hereby given to the Special Activity Fund (200-000) and to the Legislative Special Activity Fund (200-000) in the amount of P5,000,000.00 each fund to be taken from Item No. 13, Paragraph A – Statutory and Contractual Obligations.

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 Plan and Request for Allotment shall be submitted based on the appropriations authorized by 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.

REVIEWED

RUDY R. ESTEBAN

DIRECTOR IV

REFERENCE: REVIEW LETTER

- 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, 2008.

Enacted by the City Council of Manila at its regular session today, December 18, 2007

Approved by His Honor, the Mayor on. *January 7, 2008*

APPROVED:

[Signature]
ALFREDO S. LIM
 Mayor
 City of Manila

[Signature]
FRANCISCO "ISKO MORENO" DOMAGOSA
 Vice-Mayor and Presiding Officer
 City Council, Manila

ATTESTED:

[Signature]
RAFAELITO M. GARAYBLAS
 Secretary to the Mayor

[Signature]
LUCH R. GEMPIS JR.
 Secretary to the City Council

ADMINISTRATION MEASURE

REVIEWED
 DISSENT OF THE PROVISIONS
 HIGHER OFFICIALS



[Signature]
RINDYR ESTERAN
 DIRECTOR IV *adm* 12-08
 REFERENCE: REVIEW LETTER DATED