

**AN ORDINANCE APPROPRIATING THE AMOUNT OF SEVEN HUNDRED SIXTY MILLION FOUR HUNDRED TWENTY-ONE THOUSAND SIX HUNDRED AND TWENTY-SIX PESOS (PhP 760,421,626.00) OUT OF THE GENERAL FUND SOURCED FROM THE INCREASE IN INTERNAL REVENUE ALLOTMENT OF YEAR 2009 DULY CERTIFIED AS REASONABLY COLLECTIBLE BY THE CITY TREASURER, AND REALIGNMENT OF FUNDS, AS GENERAL FUND SUPPLEMENTAL BUDGET NO. 2, TO BE MADE AVAILABLE AS ADDITIONAL APPROPRIATIONS OF THE CITY OF MANILA FOR CALENDAR YEAR 2009.**

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

**SECTION 1.** There is hereby appropriated from the General Fund sourced from the increase in the Internal Revenue Allotment (IRA) of year 2009 certified as reasonably collectible and which are not otherwise appropriated, and from the realignment of funds, the sum of Seven Hundred Sixty Million Four Hundred Twenty-One Thousand Six Hundred and Twenty-Six Pesos (PhP 760,421,626.00), as General Fund Supplemental Budget No. 2, and which budget documents marked as *Annex "A"* for Certified Statement of Income from New Revenue Sources (LBP Form 162-A), *Annex "B"* for Sworn Statement of Fund Available for Realignment (LBP Form 163-A), *Annex "C"* for Program Appropriation and Obligation by object (LBP Form 3), and *Annex "C-1"* for Personnel Schedule (LBP Form 4) of Jose Abad Santos Maternity and Child Hospital are attached and made an integral part hereof, to be made available as additional appropriations in the City Government of Manila for Calendar Year 2009.

The herein appropriation of funds represents the authorized supplemental budgetary support for the construction of District VI Hospital and the initial funding for the operations of Jose Abad Santos Maternity and Child Hospital, and other expenses of the City Government of Manila for the current year.

**I. GENERAL FUND-PROPER**

**A. Economic Services**

**1. Department of Engineering and Public Works**

a) Electricity Expenses	PhP	10,000,000.00
b) Construction of District VI Hospital		<u>450,000,000.00</u>
<b>Subtotal</b>	<b>PhP</b>	<b><u>460,000,000.00</u></b>

**B. Statutory and Contractual Obligations**

a) Purchase of Hospital Equipment and Machineries	PhP	150,000,000.00
b) Special Activities Fund (200-000)		20,000,000.00
c) 20% Community Development Fund		58,196,193.00
d) 5% Calamity Fund		<u>14,549,048.00</u>
<b>Subtotal</b>	<b>PhP</b>	<b><u>242,745,241.00</u></b>

**C. Subsidy to Special Account** **57,676,385.00**

**Total General Fund – Proper** **PhP 760,421,626.00**

*Clf.*

## II. SPECIAL ACCOUNT

### A. Social Services

#### 1. Jose Abad Santos Maternity and Child Hospital

a) Personal Services	PhP	28,010,385.00
b) Maintenance and Operating Expenses		17,116,000.00
c) Capital Outlay		10,000,000.00

**Subtotal** **55,126,385.00**

### B. Statutory and Contractual Obligations

a) Other Bonuses and Allowances	300,000.00
b) Maintenance and Operating Expenses	2,250,000.00

**Subtotal** **2,550,000.00**

**Total - Special Account** **57,676,385.00**

**III. TOTAL APPROPRIATION** **PhP 818,098,011.00**

**LESS: INTER-SPECIAL TRANSFER TO/FROM** **57,676,385.00**

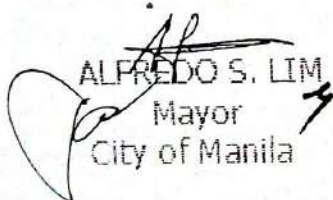
**IV. TOTAL SUPPLEMENTAL APPROPRIATIONS** **PhP 760,421,626.00**

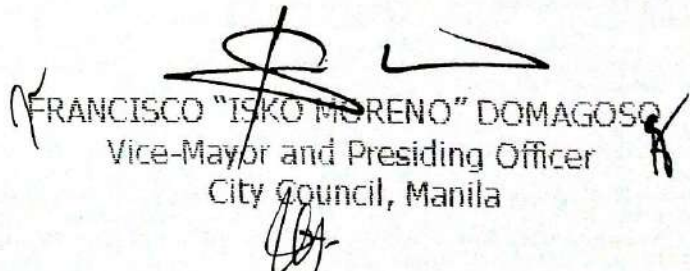
**SEC. 2. EFFECTIVITY CLAUSE.** – This Ordinance shall take effect upon its approval.

Enacted by the City Council of Manila at its regular session today, October 15, 2009.

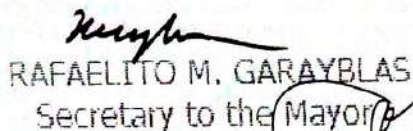
Approved by His Honor, the Mayor on, *October 20, 2009.*

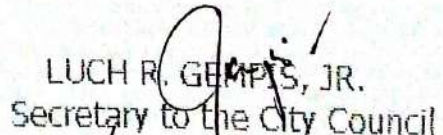
APPROVED:

  
ALFREDO S. LIM  
Mayor  
City of Manila

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

ATTESTED:

  
RAFAELITO M. GARAYBLAS  
Secretary to the Mayor

  
LUCH R. GEMPS, JR.  
Secretary to the City Council

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OMR:mf/avt/jl/gdc/jok