

AN ORDINANCE APPROPRIATING THE AMOUNT OF THREE MILLION SIX HUNDRED SEVENTY FOUR THOUSAND ONE HUNDRED TWENTY-NINE PESOS (PHP 3,674,129.00) OUT OF THE GENERAL FUND SOURCED FROM THE REALIGNMENT/REVERSION OF THE COMPENSATION ADJUSTMENT FUND, DULY CERTIFIED BY THE CITY TREASURER AND THE CITY ACCOUNTANT AS ESTIMATED INCOME, AS GENERAL FUND SUPPLEMENTAL BUDGET NO. 3, TO BE MADE AVAILABLE AS ADDITIONAL APPROPRIATION 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 Realignment/Reversion of the Compensation Adjustment Fund for Calendar Year 2009 certified by the City Treasurer and the City Accountant as estimated income, and which is not otherwise appropriated, the sum of Three Million Six Hundred Seventy Four Thousand One Hundred Twenty-Nine Pesos (PhP 3,674,129.00), as General Fund Supplemental Budget No. 3, and which budget documents marked as *Annex "A"* for Statement of Funding Sources (LBP Form No. 9), *Annex "B"* for Program Appropriation and Obligation by Object for Jose Abad Santos Maternity and Child Hospital (LBP Form No. 3) and *Annex "C"* for Personnel Schedule (LBP Form No. 4) are attached and made an integral part hereof, to be made available as additional appropriations of the City Government of Manila for Calendar Year 2009.

The herein appropriation of funds represents the authorized supplemental budgetary support for the additional personnel of Jose Abad Santos Maternity and Child Hospital for the current year, to wit :

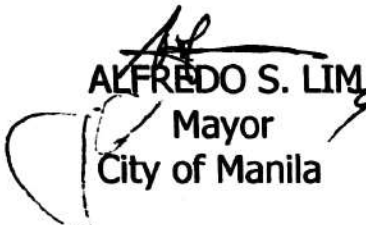
I. GENERAL FUND-PROPER	
A. Subsidy to Special Account	<u>PhP 3,674,129.00</u>
 II. SPECIAL ACCOUNT	
A. Social Services	
Jose Abad Santos Maternity and Child Hospital	
a. Personal Services	PhP 3,114,129.00
B. Non-Office	
a. Statutory and Contractual Obligations	
Other Bonuses and Allowances	160,000.00
Other Maintenance and Operating Expenses	
Financial Assistance	400,000.00
Total Special Account	<u>PhP 3,674,129.00</u>
 III. TOTAL APPROPRIATION	 <u>PhP 7,348,258.00</u>
Less: Inter-Special Transfer To/From	PhP 3,674,129.00
 IV. TOTAL SUPPLEMENTAL APPROPRIATION	 <u>PhP 3,674,129.00</u>

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

Enacted by the City Council of Manila at its regular session today, December 1, 2009.

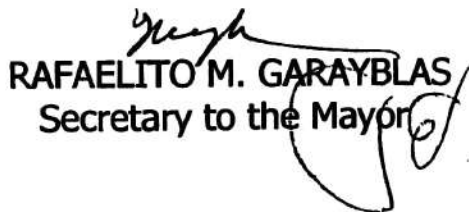
Approved by His Honor, the Mayor on, 11 DEC. 2009

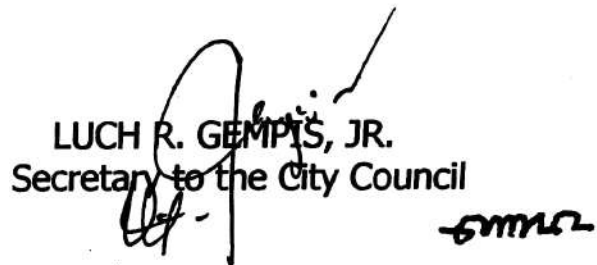
APPROVED:


ALFREDO S. LIM
Mayor
City of Manila


ERNESTO F. RIVERA
President Pro-Tempore and
Acting Presiding Officer
City Council, Manila

ATTESTED:


RAFAELITO M. GARAYBLAS
Secretary to the Mayor


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

ADMINISTRATION MEASURE

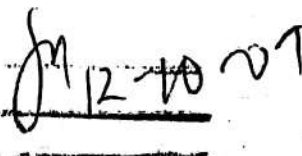
PRINCIPAL AUTHOR: HON. VICTORIANO A. MELENDEZ
CO-AUTHOR: HON. MA. SHEILAH H. LACUNA-PANGAN, Majority Floor Leader.

OMR:rnf/avt/jl/gdc/jok

CITY GENERAL SERVICES OFFICE
REGISTRATION DIVISION

RECEIVED

DATE
TIME


12-10-09