

ORDINANCE NO. 8249

AN ORDINANCE APPROPRIATING THE AMOUNT OF ONE HUNDRED TWENTY-ONE MILLION, SEVEN HUNDRED THIRTY-EIGHT THOUSAND, SIX HUNDRED AND SIXTY-SEVEN PESOS (PHP 121,738,667.00), OUT OF THE GENERAL FUND SOURCED FROM THE INCREASE IN THE INTERNAL REVENUE ALLOTMENT, DULY PREPARED BY THE CITY TREASURER AND APPROVED BY THE CITY ACCOUNTANT, AS GENERAL FUND SUPPLEMENTAL BUDGET NO. 1, TO BE MADE AVAILABLE AS ADDITIONAL APPROPRIATIONS OF THE CITY OF MANILA FOR CALENDAR YEAR 2011

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), and which is not otherwise appropriated, the sum of **One Hundred Twenty-One Million, Seven Hundred Thirty-Eight Thousand, Six Hundred and Sixty-Seven Pesos (PhP 121,738,667.00)**, as General Fund Supplemental Budget No. 1, and which budget documents marked as **Annex "A"** for Statement of Funding Sources (LBP Form No. 9), and **Annex "B"** for Statement of Supplemental Appropriation (LBP Form No. 10) are attached and made an integral part hereof, to be made available as additional appropriations of the City Government of Manila for Calendar Year 2011.

The herein appropriation of funds represents the authorized supplemental budgetary support for the infrastructure projects of the Department of Engineering and Public Works, the electricity expenses of Sta. Ana Hospital, financial expenses and the payment of interest on loan taken from Philippine National Bank for the current year:

I. GENERAL FUND – PROPER		
A. Economic Services		
Department of Engineering and Public Works		
Current Operating Expenditures		
Maintenance and Other Operating Expenses	PhP	59,000,000.00
II. SPECIAL ACCOUNT		
A. Social Services		
Sta. Ana Hospital		
1. Current Operating Expenditures		
Maintenance and Other Operating Expenses		
Electricity Expenses	PhP	10,704,000.00
Subtotal	PhP	69,704,000.00
III. NON-OFFICE EXPENDITURES		
A. Budgetary Requirements		
5% Calamity Fund	PhP	6,086,933.00
20% Community Development Fund	PhP	24,347,734.00
Subtotal	PhP	30,434,667.00

IV. FINANCIAL EXPENSES

Interest Expense PhP 21,600,000.00

Subtotal **PhP 21,600,000.00**

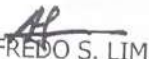
III. TOTAL SUPPLEMENTAL APPROPRIATION **PhP 121,738,667.00**

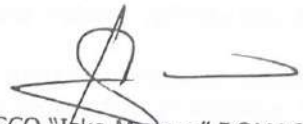
SEC. 2. Effectivity Clause. – This Ordinance shall take effect upon its approval.

Enacted by the City Council of Manila at its regular session today, October 18, 2011.

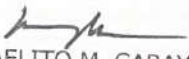
Approved by His Honor, the Mayor, on **November 3, 2011.**

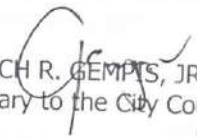
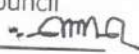
APPROVED:


ALFREDO S. LIM
Mayor
City of Manila


FRANCISCO "Isko Moreno" DOMAGOSO
Vice-Mayor and Presiding Officer
City Council, Manila

ATTESTED:


RAFAELITO M. GARAYBLAS
Secretary to the Mayor


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


PRINCIPAL AUTHOR: HON. BERNARDITO C. ANG

OMR: acl\jhb\rd