

ORDINANCE NO. 2250

AN ORDINANCE APPROPRIATING THE AMOUNT OF THREE HUNDRED FORTY MILLION, FIVE HUNDRED NINETY-EIGHT THOUSAND, SEVEN HUNDRED AND THIRTY-ONE PESOS (PHP 340,598,731.00), OUT OF THE COMPENSATION ADJUSTMENT FUND, SALARY SAVINGS, REVERSION OF APPROPRIATION AND NON-OFFICE EXPENDITURES, DULY PREPARED BY THE CITY TREASURER AND APPROVED BY THE CITY ACCOUNTANT, AS GENERAL FUND SUPPLEMENTAL BUDGET NO. 2, 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 Compensation Adjustment Fund, Salary Savings, Reversion of Appropriation and Non-Office Expenditures, and reverted to the General Fund, and which is not otherwise appropriated, the sum of **Three Hundred Forty Million, Five Hundred Ninety-Eight Thousand, Seven Hundred and Thirty-One Pesos (Php 340,598,731.00)**, as General Fund Supplemental Budget No. 2, 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 integral parts 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 implementation of Local Budget Circular No. 95, series of 2010, of the Department of Budget and Management (DBM) embodying the Second Tranche Monthly Salary Schedule for Local Government Employees and for the acquisition of office equipment for the City Treasurer's Office:

I. General Fund – Proper

Appropriation by Department/Office

a) General Services	PhP	98,057,558.00
b) Social Services	PhP	93,765,464.00
c) Economic Services	PhP	29,947,197.00

Subtotal **PhP 221,770,219.00**

d) Subsidy from General Fund-Proper to Special Accounts	PhP	118,828,512.00
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Total Appropriations, General Fund-Proper **PhP 340,598,731.00**

II. Special Accounts

Appropriation by Department/Office

a) General Services	PhP	2,018,035.00
b) Social Services	PhP	108,877,781.00
c) Economic Services	PhP	7,932,696.00

Total Appropriations, Special Accounts **PhP 118,828,512.00**

III. TOTAL APPROPRIATION

PhP 459,427,243.00

Less: Net of Subsidy to and from
Interspecial Accounts

PhP 118,828,512.00

IV. TOTAL SUPPLEMENTAL APPROPRIATION

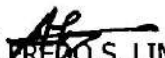
PhP 340,598,731.00

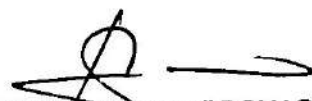
SEC. 2. Effectivity Clause. – This Ordinance shall take effect upon its approval.

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


Approved by His Honor, the Mayor, on **November 2, 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. GEMPIS, JR.
Secretary to the City Council

PRINCIPAL AUTHOR: HON. BERNARDITO C. ANG

OMR: acl\jhb\rd