

**Republic of the Philippines
CITY COUNCIL
City of Manila**

**REGULAR SESSION NO. 132
in the
8TH CITY COUNCIL**

**Begun and held in the City Council on Tuesday, the twenty-fifth
day of October, Two Thousand Eleven**

ORDINANCE NO. 8263

AN ORDINANCE APPROPRIATING THE AMOUNT OF NINE BILLION TWO HUNDRED MILLION PESOS (PHP 9,200,000,000.00), UNDER THE GENERAL FUND EXECUTIVE BUDGET OF THE CITY OF MANILA FOR FISCAL YEAR 2012, NET OF SUBSIDY TO AND FROM INTERSPECIAL ACCOUNT OF ONE BILLION EIGHT HUNDRED SEVENTY FIVE MILLION THREE HUNDRED TWENTY THOUSAND TWO HUNDRED FORTY PESOS (PHP 1,875,320,240.00), TO BE TAKEN FROM THE ESTIMATED INCOME CERTIFIED AS REASONABLY COLLECTIBLE BY THE CITY FINANCE COMMITTEE FOR FISCAL YEAR 2012, AND FOR OTHER PURPOSES.

ADMINISTRATION MEASURE

SPONSORED BY:

**HON. BERNARDITO C. ANG, Chairman, Committee on Appropriations
HON. MA. SHEILAH LACUNA H. PANGAN, Majority Floor Leader**

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

SECTION 1. There is hereby appropriated the amount of **SEVEN BILLION ONE HUNDRED SIXTY TWO MILLION TWO HUNDRED FIFTY ONE THOUSAND FOUR HUNDRED FIFTY SIX PESOS (PHP 7,162,251,456.00)** under the General Fund-Proper, net of Subsidy of **ONE BILLION EIGHT HUNDRED THIRTY NINE MILLION FOUR HUNDRED TWO THOUSAND SEVEN HUNDRED SIXTY SEVEN PESOS (PHP 1,839,402,767.00)**, from General Fund-Proper to Special Accounts and the amount of **TWO BILLION THIRTY SEVEN MILLION SEVEN HUNDRED FORTY EIGHT THOUSAND FIVE HUNDRED FORTY FOUR PESOS (PHP 2,037,748,544.00)**, under the Special Account, net of Subsidy of **THIRTY FIVE MILLION NINE HUNDRED SEVENTEEN THOUSAND FOUR HUNDRED SEVENTY THREE - PESOS (PHP 35,917,473.00)**, 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 FY 2012 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, 2012.

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 current year, to wit:

A. GENERAL FUND-PROPER

1. APPROPRIATION BY DEPARTMENT/OFFICE

1.1 GENERAL SERVICES

1.1.1 OFFICE OF THE MAYOR

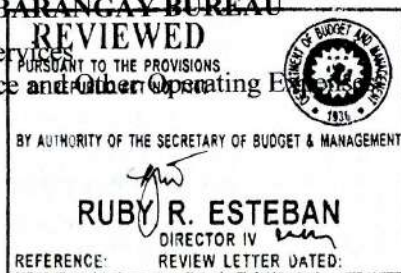
Personal Services	PhP	85,231,252.00 ✓
Maintenance and Other Operating Expenses		109,891,130.00 ✓
Capital Outlay		1,000,000.00 ✓

TOTAL **PhP 196,122,382.00 ✓**

1.1.2 MANILA BARANGAY BUREAU

Personal Services	PhP	28,669,945.00 ✓
Maintenance and Other Operating Expenses		3,900,500.00 ✓

TOTAL **PhP 32,570,445.00 ✓**



1.1.3 BUREAU OF PERMITS

Personal Services	PhP	25,212,964.00 ✓
Maintenance and Other Operating Expenses		1,545,000.00 ✓

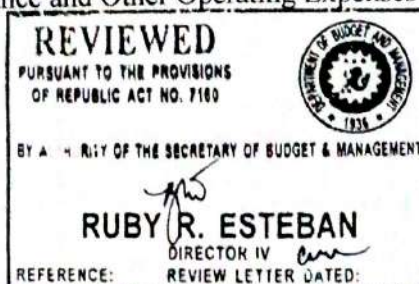
TOTAL **PhP 26,757,964.00 ✓**

1.1.4 OFFICE OF THE VICE-MAYOR

Personal Services	PhP	11,122,778.00 ✓
Maintenance and Other Operating Expenses		19,085,000.00 ✓
Capital Outlay		1,000,000.00 ✓

TOTAL **PhP 31,207,778.00**

1.1.5 OFFICE OF THE SANGGUNIANG PANLUNGSOD		
Personal Services	PhP	357,908,899.00 ✓
Maintenance and Other Operating Expenses		96,888,000.00 ✓
Capital Outlay		28,000,000.00 ✓
TOTAL	PhP	482,796,899.00 ✓
1.1.6 OFFICE OF THE CITY ADMINISTRATOR		
Personal Services	PhP	13,650,233.00 ✓
Maintenance and Other Operating Expenses		2,018,000.00 ✓
TOTAL	PhP	15,668,233.00 ✓
1.1.7 CITY PERSONNEL OFFICE		
Personal Services	PhP	42,225,108.00 ✓
Maintenance and Other Operating Expenses		24,594,780.00 ✓
TOTAL	PhP	66,819,888.00 ✓
1.1.8 CITY PLANNING AND DEVELOPMENT OFFICE		
Personal Services	PhP	14,881,972.00 ✓
Maintenance and Other Operating Expenses		2,329,160.00 ✓
TOTAL	PhP	17,211,132.00 ✓
1.1.9 CITY CIVIL REGISTRY OFFICE		
Personal Services	PhP	19,821,660.00 ✓
Maintenance and Other Operating Expenses		3,596,600.00 ✓
TOTAL	PhP	23,418,260.00 ✓
1.1.10 CITY GENERAL SERVICES OFFICE		
Personal Services	PhP	62,783,780.00 ✓
Maintenance and Other Operating Expenses		38,299,505.00 ✓
TOTAL	PhP	101,083,285.00 ✓
1.1.11 CITY BUDGET OFFICE		
Personal Services	PhP	23,299,101.00 ✓
Maintenance and Other Operating Expenses		1,912,500.00 ✓
TOTAL	PhP	25,211,601.00 ✓
1.1.12 OFFICE OF THE CITY ACCOUNTANT		
Personal Services	PhP	58,912,686.00 ✓
Maintenance and Other Operating Expenses		4,487,880.00 ✓
TOTAL	PhP	63,400,566.00 ✓



1.1.13 CITY TREASURER'S OFFICE

Personal Services
Maintenance and Other Operating Expenses

PhP 150,851,516.00 ✓
27,957,000.00 ✓

TOTAL

PhP 178,808,516.00

1.1.14 DEPARTMENT OF ASSESSMENT

Personal Services
Maintenance and Other Operating Expenses
Capital Outlay

PhP 64,853,839.00 ✓
6,112,480.00 ✓
2,000,000.00 ✓

TOTAL

PhP 72,966,319.00

1.1.15 MANILA CITY LIBRARY

Personal Services
Maintenance and Other Operating Expenses

PhP 37,453,740.00 ✓
1,803,400.00 ✓

TOTAL

PhP 39,257,140.00

1.1.16 OFFICE OF THE CITY LEGAL OFFICER

Personal Services
Maintenance and Other Operating Expenses

PhP 30,191,685.00 ✓
1,305,000.00 ✓

TOTAL

PhP 31,496,685.00

1.1.17 OFFICE OF THE CITY PROSECUTOR

Personal Services
Maintenance and Other Operating Expenses

PhP 55,020,357.00 ✓
780,000.00 ✓

TOTAL

PhP 55,800,357.00

1.1.18 OFFICE OF THE SHERIFF

Personal Services
Maintenance and Other Operating Expenses

PhP 23,498,665.00 ✓
310,000.00 ✓

TOTAL

PhP 23,808,665.00

1.1.19 LOCAL BOARD OF ASSESSMENT APPEALS

Personal Services
Maintenance and Other Operating Expenses

PhP 4,367,468.00 ✓
35,000.00 ✓

TOTAL

PhP 4,402,468.00

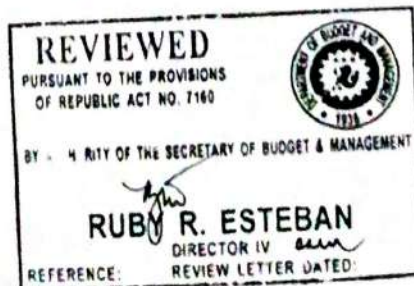
1.1.20 CITY DEVELOPMENT OFFICE (DILG)

Maintenance and Other Operating Expenses

PhP 100,000.00 ✓

TOTAL

PhP 100,000.00



1.1.21 OFFICE OF THE CITY AUDITOR

Maintenance and Other Operating Expenses PhP 2,371,100.00 ✓

TOTAL PhP 2,371,100.00

1.1.22 REGIONAL TRIAL COURT

Maintenance and Other Operating Expenses PhP 6,020,000.00 ✓

TOTAL PhP 6,020,000.00

1.1.23 METROPOLITAN TRIAL COURT

Personal Services PhP 300,000.00 ✓
Maintenance and Other Operating Expenses 3,706,000.00 ✓

TOTAL PhP 4,006,000.00

1.1.24 REGISTRY OF DEEDS

Maintenance and Other Operating Expenses PhP 63,600.00 ✓

TOTAL PhP 63,600.00

1.1.25 PAMANTASAN NG LUNGSOD NG MAYNILA

Maintenance and Other Operating Expenses PhP 315,890,090.00 ✓

TOTAL PhP 315,890,090.00

TOTAL GENERAL SERVICES PhP 1,817,259,373.00

1.2 SOCIAL SERVICES

1.2.1 MANILA CITY SCHOOLS

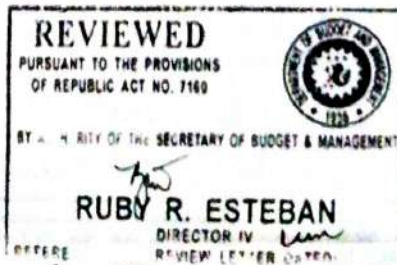
Personal Services PhP 164,311,469.00 ✓
Maintenance and Other Operating Expenses 7,130,000.00 ✓

TOTAL PhP 171,441,469.00

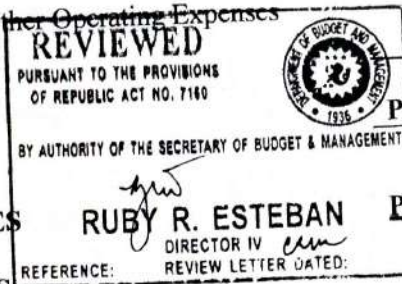
1.2.2 EULOGIO "AMANG" RODRIGUEZ INSTITUTE OF SCIENCE AND TECHNOLOGY

Personal Services PhP 38,419,828.00 ✓
Maintenance and Other Operating Expenses 3,702,952.00 ✓

TOTAL PhP 42,122,780.00



1.2.3 MANILA HEALTH DEPARTMENT		
Personal Services	PhP	566,030,899.00 ✓
Maintenance and Other Operating Expenses		54,410,000.00 ✓
TOTAL	PhP	620,440,899.00
1.2.4 DEPARTMENT OF PUBLIC SERVICES		
Personal Services	PhP	205,491,954.00 ✓
Maintenance and Other Operating Expenses		531,172,128.00 ✓
TOTAL	PhP	736,664,082.00
1.2.5 URBAN SETTLEMENTS OFFICE		
Personal Services	PhP	32,756,865.00 ✓
Maintenance and Other Operating Expenses		2,530,000.00 ✓
Capital Outlay		50,000,000.00 ✓
TOTAL	PhP	85,286,865.00
1.2.6 DEPARTMENT OF SOCIAL WELFARE		
Personal Services	PhP	116,135,011.00 ✓
Maintenance and Other Operating Expenses		28,830,000.00 ✓
TOTAL	PhP	144,965,011.00
1.2.7 YOUTH DEVELOPMENT AND WELFARE BUREAU		
Personal Services	PhP	14,551,847.00 ✓
Maintenance and Other Operating Expenses		975,000.00 ✓
TOTAL	PhP	15,526,847.00
TOTAL SOCIAL SERVICES	PhP	1,816,447,953.00
1.3 ECONOMIC SERVICES		
1.3.1 MANILA TOURISM AND CULTURAL AFFAIRS BUREAU		
Personal Services	PhP	19,813,755.00 ✓
Maintenance and Other Operating Expenses		3,582,000.00 ✓
TOTAL	PhP	23,395,755.00
1.3.2 DEPARTMENT OF ENGINEERING AND PUBLIC WORKS		
Personal Services	PhP	318,910,238.00 ✓
Maintenance and Other Operating Expenses		401,557,560.00 ✓
Capital Outlay		60,000,000.00 ✓
TOTAL	PhP	780,467,798.00



1.3.3 PARKS DEVELOPMENT OFFICE

Personal Services	PhP	22,397,734.00 ✓
Maintenance and Other Operating Expenses		7,913,720.00 ✓

TOTAL**PhP 30,311,454.00****TOTAL ECONOMIC SERVICES****PhP 834,175,007.00****TOTAL EXPENDITURES BY DEPARTMENT/OFFICE****PhP 4,467,882,333.00****2. NON-OFFICE EXPENDITURES****2.1 STATUTORY AND CONTRACTUAL OBLIGATIONS****Special Activities Fund**

100 - 000	12,000,000.00 ✓
200 - 000	87,000,000.00 ✓
300 - 000	17,000,000.00 ✓

Legislative Special Activities Fund

200 - 000	122,660,000.00 ✓
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Expenses for Public Affairs/Activities**Lump-Sum Appropriation**

a. Other Bonuses and Allowances	8,747,000.00 ✓
b. Other Maintenance and Operating Expenses	521,406,000.00 ✓

Retirements Benefits - Civilian

126,302,000.00 ✓

Terminal Leave Benefits

120,741,003.00 ✓

Judgment Cost

1,500,000.00 ✓

Operational Expenses for City General Welfare Program

12,000,000.00 ✓

Operational Expenses for the Taxpayer's Lounge

2,000,000.00 ✓

Operational Expenses for the Manila Drug Rehabilitation Center

1,500,000.00 ✓

Aid to Environmental Improvement and Development

5,000,000.00 ✓

Additional Operational Expenses for the six (6) Hospitals

75,000,000.00 ✓

Honoraria and Miscellaneous Expenses of the Peace and Order Council

1,000,000.00 ✓

Computerization Program of the City

15,000,000.00 ✓

Prior Year's Obligation

a. Telephone Expenses - Landline	4,000,000.00 ✓
b. Water Expenses	5,000,000.00 ✓
c. Electricity Expenses	50,000,000.00 ✓
d. Representation and Transportation Allowance	7,000,000.00 ✓

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)	5,000,000.00 ✓
c. Operation of Manila City Hall Satellite Offices per Ord. 7792	10,000,000.00 ✓
d. Operation of Cooperative Development Office (Ord. 8193)	2,000,000.00 ✓
e. Operation of the City of Manila Housing Board (EO 19)	17,476,886.00 ✓
f. Additional appropriation to support Gender and Development (GAD) projects and activities	190,000,000.00 ✓

Compensation Adjustment Fund

100,000,000.00 ✓

Operational Assistance to Manila Police District

5,000,000.00 ✓

Amortization of Loan (Principal)

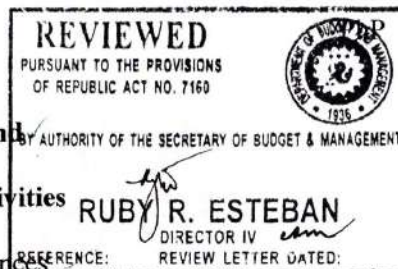
101,800,000.00 ✓

5% Contribution to MMDA

205,304,376.00 ✓

Implementation of Ordinance No. 8254

20,000,000.00 ✓

TOTAL STATUTORY AND CONTRACTUAL OBLIGATION**PhP 1,897,437,265.00**

2.2 BUDGETARY REQUIREMENTS

Barangay Development Fund	PhP	897,000.00 ✓
5% Local Disaster Risk Reduction and Management Fund		406,497,130.00 ✓
20% Community Development Fund		<u>349,537,728.00 ✓</u>

TOTAL BUDGETARY REQUIREMENTS PhP 756,931,858.00

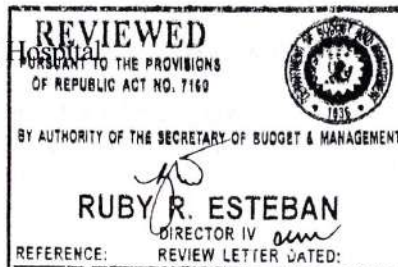
TOTAL NON-OFFICE EXPENDITURES PhP 2,654,369,123.00

3. FINANCIAL EXPENSES - INTEREST EXPENSES PhP 40,000,000.00

TOTAL EXPENDITURES PhP 2,694,369,123.00

4. SUBSIDY FROM GENERAL FUND-PROPER TO SPECIAL ACCOUNTS

Ospital ng Maynila Medical Center	419,903,451.00 ✓
Gat. Andres Bonifacio Memorial Medical Center	291,667,279.00
Ospital ng Tondo II	103,904,609.00
Ospital ng Sampaloc	112,958,753.00
Justice Jose Abad Santos General Hospital	283,772,799.00
Sta. Ana Hospital	268,203,502.00
City College of Manila	223,575,366.00
Public Recreations Bureau	79,696,699.00
Market Administration Office	25,289,056.00
Veterinary Inspection Board	30,431,253.00



TOTAL PhP 1,839,402,767.00

TOTAL APPROPRIATIONS, GENERAL FUND-PROPER PhP 9,001,654,223.00

B. SPECIAL ACCOUNTS

1. APPROPRIATION BY DEPARTMENT/OFFICE

1.1 GENERALSERVICES

1.1.1 MANILA TRAFFIC AND PARKING BUREAU

Personal Services	PhP	24,693,793.00 ✓
Maintenance and Other Operating Expenses		31,101,904.00 ✓

TOTAL PhP 55,795,697.00

TOTAL GENERAL SERVICES PhP 55,795,697.00

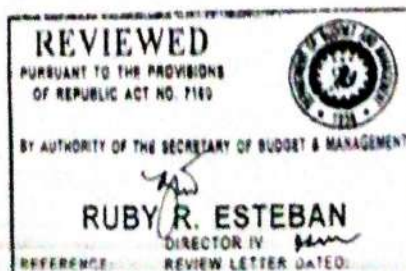
2.1 SOCIAL SERVICES

2.1.1 OSPITAL NG MAYNILA MEDICAL CENTER

Personal Services	PhP	273,334,691.00 ✓
Maintenance and Other Operating Expenses		115,829,760.00 ✓

TOTAL PhP 389,164,451.00

2.1.2 GAT. ANDRES BONIFACIO MEMORIAL MEDICAL CENTER		
Personal Services	PhP	205,256,703.00 ✓
Maintenance and Other Operating Expenses		70,149,576.00 ✓
TOTAL	PhP	275,406,279.00
2.1.3 OSPITAL NG TONDO II		
Personal Services	PhP	69,387,609.00 ✓
Maintenance and Other Operating Expenses		26,931,000.00 ✓
TOTAL	PhP	96,318,609.00
2.1.4 OSPITAL NG SAMPALOC		
Personal Services	PhP	77,567,753.00 ✓
Maintenance and Other Operating Expenses		29,339,000.00 ✓
TOTAL	PhP	106,906,753.00
2.1.5 JUSTICE J.A. SANTOS GENERAL HOSPITAL		
Personal Services	PhP	196,503,599.00 ✓
Maintenance and Other Operating Expenses		69,195,200.00 ✓
TOTAL	PhP	265,698,799.00
2.1.6 STA. ANA HOSPITAL		
Personal Services	PhP	186,588,482.00 ✓
Maintenance and Other Operating Expenses		66,096,020.00 ✓
TOTAL	PhP	252,684,502.00
2.1.7 CITY COLLEGE OF MANILA		
Personal Services	PhP	146,318,846.00 ✓
Maintenance and Other Operating Expenses		61,199,520.00 ✓
Capital Outlay		5,000,000.00 ✓
TOTAL	PhP	212,518,366.00
2.1.8 PUBLIC RECREATIONS BUREAU		
Personal Services	PhP	63,871,339.00 ✓
Maintenance and Other Operating Expenses		38,350,360.00 ✓
TOTAL	PhP	102,221,699.00



2.1.9 MANILA HEALTH DEPARTMENT- CEMETERY

Personal Services	PhP	17,564,830.00 ✓
Maintenance and Other Operating Expenses		3,390,000.00 ✓

TOTAL PhP 20,954,830.00

TOTAL SOCIAL SERVICES PhP 1,721,874,288.00

3.1 ECONOMIC SERVICES

3.1.1 MARKET ADMINISTRATION OFFICE

Personal Services	PhP	45,134,416.00 ✓
Maintenance and Other Operating Expenses		9,475,640.00 ✓
Capital Outlay		47,000.00 ✓

TOTAL PhP 54,657,056.00

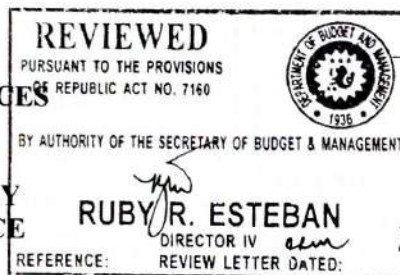
3.1.2 VETERINARY INSPECTION BOARD

Personal Services	PhP	40,687,503.00
Maintenance and Other Operating Expenses		10,595,000.00

TOTAL PhP 51,282,503.00

TOTAL ECONOMIC SERVICES PhP 105,939,559.00

TOTAL EXPENDITURES BY DEPARTMENT/OFFICE PhP 1,883,609,544.00



2. NON-OFFICE EXPENDITURES STATUTORY AND CONTRACTUAL OBLIGATIONS

Lump Sum Appropriation

Other Bonuses and Allowances	PhP	3,783,000.00
Other Maintenance and Operating Expenses		111,486,000.00

Retirement Benefits – Civilian		18,698,000.00
Terminal Leave Benefits		20,172,000.00

TOTAL NON-OFFICE EXPENDITURES PhP 154,139,000.00

TOTAL EXPENDITURES PhP 2,037,748,544.00

SUBSIDY FROM SPECIAL ACCOUNTS TO GENERAL FUND-PROPER

Manila Traffic and Parking Bureau	PhP	34,947,303.00
Manila Health Department		970,170.00

TOTAL PhP 35,917,473.00

TOTAL APPROPRIATIONS, SPECIAL ACCOUNTS PhP 2,073,666,017.00

TOTAL APPROPRIATIONS, GENERAL FUND-PROPER AND SPECIAL ACCOUNTS

PhP 11,075,320,240.00

LESS: NET OF SUBSIDY TO AND FROM INTERSPECIAL ACCOUNTS

PhP 1,875,320,240.00

TOTAL EXPENDITURES

PhP 9,200,000,000.00

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 of not less than ONE THOUSAND PESOS (PhP 1,000.00) 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 Fiscal Year 2012 shall not exceed Forty-Five Percent (45%) of the total annual income from regular sources to be realized in the current fiscal 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

REVIEWED

PURSUANT TO THE PROVISIONS
OF REPUBLIC ACT NO. 7160

BY AUTHORITY OF THE SECRETARY OF BUDGET & MANAGEMENT

RUBY R. ESTEBAN
DIRECTOR IV

REFERENCE: REVIEW LETTER DATED: _____

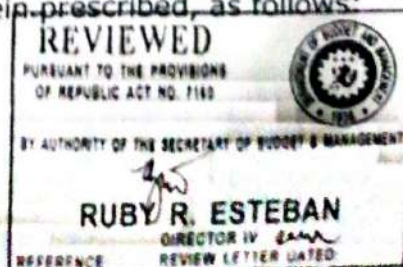
- d. In case of abolition of positions and creation of new ones resulting from the abolition of existing positions in the career services, such abolition or creation shall be made in accordance with the pertinent provisions of the Rules and Regulations implementing R.A. 7160 and the Civil Service Law, 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 current 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.

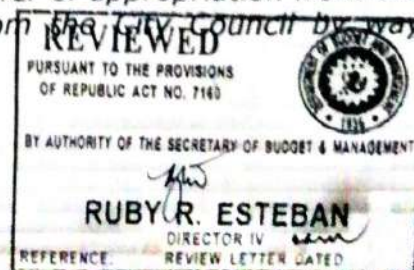
SEC. 6. CHANGES IN THE ORGANIZATIONAL AND ADMINISTRATIVE MACHINERY. All creation, conversion, transfer, abolition and other personnel actions made under Book II of this Ordinance were made in accordance with the Revised Index of Occupational Services, Positions/Titles and Salary Grades as embodied under Local Budget Circular No. 61 of the Department of Budget and Management and for a more responsive, efficient and effective organization within several departments and offices, conversion of certain positions, performing staff/non-technical functions were made as mandated by DBM Circular No. 2004-3.

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, without prejudice to the following rules herein prescribed, as follows:



- a) Section 4.0, Subsection 4.3, Item No. 13, "Aid to Environmental Improvement and Development" is amended to read as "Aid to Environmental Sanitation and Development Program";
- b) The purchase of products under the said item shall be in conformity with Republic Act no. 9003, otherwise known as the Ecological Solid Waste Management Act of 2000, Republic Act no. 8749, otherwise known as the Clean Air Act of 1999, and Republic Act no. 9275, otherwise known as the Clean Water Act of 2004. Hence, products to be procured under this item shall be limited to organic, biodegradable or environment-friendly products that are approved by the National Eco-labeling Program of Green Choice Philippines. The bidding and procurement of such products shall be done solely by the City General Services Office, for distribution to city government schools, hospitals and buildings, public markets and slaughterhouses, other public places with comfort rooms, and transport vehicles for the treatment of collected solid waste;
- c) For the optimum use of the newly renovated Session Hall for Fiscal Year 2012, especially with its online connection, the amount of One Million and Five Hundred Thousand Pesos (PhP 1,500,000.00) shall be provided and taken from the Other Maintenance and Operating Expenses of the Office of the Sangguniang Panlungsod. The amount provided for Advertising Expenses of Eight Million Pesos (PhP 8,000,000.00) shall be reduced to Six Million and Five Hundred Thousand Pesos (PhP 6,500,000.00);
- d) ²The amount of Ninety Million Pesos (PhP 90,000,000.00) allocated for Repairs and Maintenance, under the Maintenance and other Operating Expenses, of the Department of Engineering and Public Works shall be reduced to Seventy Million Pesos (PhP 70,000,000.00). The amount of Twenty Million Pesos (PhP 20,000,000.00) shall be transferred to Non-Office under the Statutory and Contractual Obligations account for the implementation of Ordinance No. 8254, which took effect last November of 2011;
- e) ³In order to effectively implement new and existing laws passed by Congress which needs an enabling ordinance from the City Council, such as the Gender and Development (GAD) Act and the Child and Women's Protection Act and the Magna Carta for Disabled Persons, the amount of Ten Million Pesos (PhP 10,000,000.00) shall be taken from the Statutory and Contractual Obligations (Non-Office) allocated for Gender and Development (GAD) Projects and Five Million Pesos (PhP 5,000,000.00) from Aid to Environmental Sanitation and Development and transferred to the Legislative Special Activities Fund (Non-Office) for the hiring of consultants and experts to provide legal advise in the adoption of a relevant resolution/ordinance.

⁴**(SEC. 8. AUTHORITY TO CHANGE OR TRANSFER APPROPRIATIONS.** Any change or transfer of appropriation from one item to another shall require authorization from the City Council by way of a resolution.)

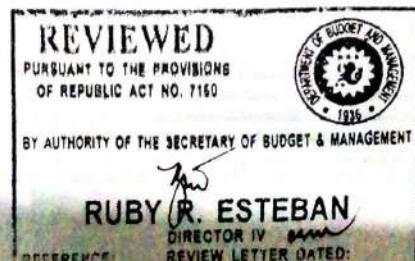


SEC. 9. TWENTY PERCENT (20%) CONTINGENCY RESERVE.

Except for expenses due to public utilities, rentals, insurance premiums and food supplies expenses, a contingency reserve of 20% on the authorized 2012 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. 10. 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 and Request for Allotment shall be submitted based on the appropriations authorized in the Budget Ordinance of the immediately preceding calendar year, as amended by Supplemental Budget Ordinance. *PROVIDED FURTHER* That the 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;
- 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;
- e. 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.



7 Feb. Sec. 11
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SEC. 11. NON-WAIVER CLAUSE. Notwithstanding the approval of this Appropriation Ordinance by the City Council, all contracts and awards entered into by the City of Manila with any parties shall be duly ratified by the City Council pursuant to Section 455, Paragraph B, Sub-paragraph 1-vi, of Republic Act 7160, otherwise known as the Local Government Code of 1991.

SEC. 12. NON-COMPLIANCE CLAUSE. Any changes, deviation, circumvention or non-compliance of any and all the conditions set forth in this Ordinance without the approval, consent and ratification by the City Council shall render the appropriation of the contract, award and/or transaction as invalid or unenforceable.

SEC. 12. SEPARABILITY CLAUSE. If, for any reason or reasons, any part or provision of this Ordinance shall be held to be unconstitutional or invalid, other parts or provisions hereof, which are not affected thereby, shall continue to be in full force and effect.

SEC. 13. EFFECTIVITY CLAUSE. This Ordinance shall take effect on January 1, 2012.

PRESIDED BY:

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

This Ordinance was finally enacted by the City Council of Manila on January 26, 2012.

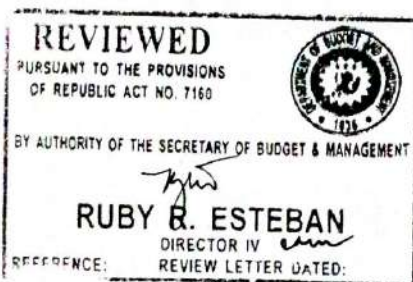
ATTESTED:

[Signature]
LUCH R. GEMPIS, JR.
City Government Dept. Head III
(Secretary to the City Council)
RMG

Approved by His Honor, the Mayor, on *Feb. 7, 2012* *exuy*
As to Sections 2 referring to and 8254 previously vetoed; Sections d + e; Section 8 and Sec 1 all the above items are vetoed as ultra vires & prejudicial to public
[Signature]
ALFREDO S. LIM
Mayor
City of Manila

ATTESTED:

[Signature]
RAFAELITO M. GARAYBLAS
City Government Dept. Head III
(Secretary to the Mayor)
[Signature]



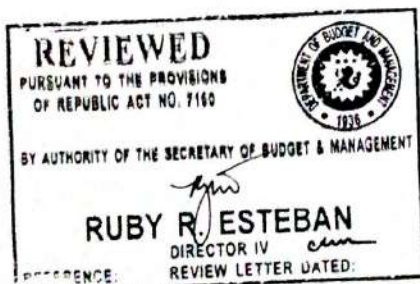
- ¹ Vetoed by His Honor, the Mayor because it is ultra vires and prejudicial to public interest.
- ² Vetoed for the same reason above-stated.
- ³ Vetoed for as above-stated.
- ⁴ Vetoed because it is ultra vires.
- ⁵ Vetoed as above stated.

CERTIFICATION

This is to certify that City Ordinance No. 8263 was approved by His Honor, Mayor Alfredo S. Lim on 2 February 2012 but with the following items vetoed, contained in the specific provisions to wit:

- 1.) Items denoted as "Implementation of Ordinance No. 8254" under No. 2.1 (Statutory and Contractual Obligations) under Non-Office Expenditures of General Fund-Proper in Section 1, in conjunction with Section 7(d) of the Ordinance.
- 2.) Items denoted as "Legislative Special Activities Fund" under No. 2.1 (Statutory and Contractual Obligations) under Non-Office Expenditures of General Fund-Proper in Section 1 in conjunction with Section 7 (e) of the Ordinance.
- 3.) Section 8 (AUTHORITY TO CHANGE OR TRANSFER APPROPRIATIONS); and,
- 4.) Section 11 (NON-WAIVER CLAUSE).

However, in the regular session held on 9 February 2012, the City Council, had overridden the afore-cited items vetoed, except the item (No. 3 above) concerning Section 8 thereof, through all the Twenty Nine (29) members present, which represents and even exceeds the two-thirds (2/3) vote of all the members of the Council required, as a matter of compliance, with Section 55 (c) of R.A. 7160, otherwise known as the Local Government Code of 1991.



LUCH R. GEMPIS, JR.
 City Gov't. Dept. Head III
 (Secretary to the City Council)