



Republic of the Philippines  
CITY COUNCIL  
City of Manila

**REVIEWED**  
PURSUANT TO THE PROVISIONS  
OF REPUBLIC ACT NO. 7160  
BY AUTHORITY OF THE SECRETARY OF BUDGET & MANAGE  
**RUBY R. ESTEBAN**  
DIRECTOR IV  
REFERENCE: REVIEW LETTER DATED:

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REGULAR SESSION NO. 205

8<sup>TH</sup> CITY COUNCIL

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Begun and held in the City Council on Tuesday,  
the sixteenth day of October, Two Thousand Twelve

**ORDINANCE NO. 8300**

**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 CY 2013, NET OF SUBSIDY TO AND FROM INTERSPECIAL ACCOUNT OF ONE BILLION NINE HUNDRED EIGHTY MILLION TWO HUNDRED SIXTY FOUR THOUSAND NINE HUNDRED TWENTY FIVE PESOS (PHP 1,980,264,925/00), TO BE TAKEN FROM THE ESTIMATED INCOME CERTIFIED AS REASONABLY COLLECTIBLE BY THE CITY FINANCE COMMITTEE FOR CY 2013 AND FOR OTHER PURPOSES**

**ADMINISTRATION MEASURE**

PRINCIPAL AUTHORS: HON. BERNARDITO C. ANG, HON. IRMA C. ALFONSO-JUSON, HON. DON JUAN "DJ" BAGATSING, HON. RAFAEL P. BORROMELO, HON. RUBEN F. BUENAVENTURA, HON. JOEL R. CHUA, HON. JOCELYN B. DAWIS-ASUNCION, HON. NIÑO M. DELA CRUZ, HON. MA. ASUNCION G. FUGOSO, HON. RICHARD C. IBAY, HON. CRISTINA A. ISIP, HON. ERNESTO C. ISIP, JR., HON. RODOLFO N. LACSAMANA, HON. MARLON M. LACSON, HON. DANILLO VICTOR H. LACUNA, JR., HON. MOISES T. LIM, HON. NUMERO G. LIM, HON. EDWARD V.P. MACEDA, HON. RAMON D. MORALES, HON. JOHN MARVIN C. NIETO, HON. ERICK IAN O. NIEVA, HON. ROBERT R. ORTEGA, JR., HON. EDUARDO V. QUINTOS XVI, HON. JOCELYN J. QUINTOS, HON. ELIZABETH Z. RIVERA, HON. RAMON M. ROBLES, HON. JOSEFINA M. SISCAR, HON. CASIMIRO C. SISON, HON. EDWARD M. TAN, HON. RAYMUNDO R. YUPANGCO, HON. SALVADOR H. LACUNA and HON. MARIA SHEILAH H. LACUNA-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 **SIX BILLION SEVEN HUNDRED TWENTY FIVE MILLION TWO HUNDRED FIFTY NINE THOUSAND SEVEN HUNDRED FIFTY SEVEN PESOS (PHP 6,725,259,757.00)** under the General Fund-Propor. net of Subsidy of **ONE BILLION NINE HUNDRED FORTY ONE MILLION FOUR HUNDRED NINE THOUSAND TWO HUNDRED EIGHTY THREE PESOS (PHP 1,941,409,283.00)**, from General Fund-Propor to Special Accounts and the amount of **TWO BILLION FOUR HUNDRED SEVENTY FOUR MILLION SEVEN HUNDRED FORTY THOUSAND TWO HUNDRED FORTY THREE PESOS (PHP 2,474,740,243.00)**, under the Special Account. net of Subsidy of **THIRTY EIGHT MILLION EIGHT HUNDRED FIFTY FIVE THOUSAND SIX HUNDRED FORTY TWO PESOS (PHP 38,855,642.00)**, from Special Accounts to General Fund-Propor out of the General Fund Special Accounts of the City Treasury, to be made available for appropriation under the CY 2013 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, 2013.

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 ensuing year.

**A. GENERAL FUND-PROPER**

**1. APPROPRIATION BY DEPARTMENT/OFFICE**

**1.1 GENERAL SERVICES**

**1.1.1 OFFICE OF THE MAYOR**

Personal Services	71,640,058.00
Maintenance and Other Operating Expenses	45,264,000.00
Capital Outlay	1,000,000.00

**TOTAL** **PhP 117,904,058.00**

**1.1.2 MANILA BARANGAY BUREAU**

Personal Services	31,233,519.00
Maintenance and Other Operating Expenses	4,874,500.00

**TOTAL** **PhP 36,108,019.00**

**1.1.3 BUREAU OF PERMITS**

Personal Services	26,841,317.00
Maintenance and Other Operating Expenses	1,540,000.00

**TOTAL** **PhP 28,381,317.00**

**1.1.4 OFFICE OF THE VICE-MAYOR**

Personal Services	12,325,362.00
Maintenance and Other Operating Expenses	16,185,000.00
Capital Outlay	1,000,000.00

**TOTAL**

*22 Feb. 13.*

*I want this item for being prejudicial to public welfare.*

<b>REVIEWED</b> 29,510,362.00
PURSUANT TO THE PROVISIONS OF REPUBLIC ACT NO. 7160
BY AUTHORITY OF THE SECRETARY OF BUDGET & MANAGEMENT
<b>RUBY R. ESTEBAN</b> DIRECTOR IV
REFERENCE REVIEW LETTER DATED:

*[Handwritten signature]*

**1.1.5 OFFICE OF THE SANGGUNIANG PANLUNGSOD**

Personal Services	PhP	357,908,899.00
Maintenance and Other Operating Expenses		53,388,000.00
Capital Outlay		8,000,000.00

*404 481 696*

<b>TOTAL</b>	<b>PhP</b>	<b>419,296,899.00</b>
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**1.1.6 OFFICE OF THE CITY ADMINISTRATOR**

Personal Services	PhP	15,126,667.00
Maintenance and Other Operating Expenses		2,048,608.00
Capital Outlay		190,000.00

✓ 

<b>TOTAL</b>	<b>PhP</b>	<b>17,365,275.00</b>
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**1.1.7 CITY PERSONNEL OFFICE**

Personal Services	PhP	89,982,848.00
Maintenance and Other Operating Expenses		1,720,500.00

*128 ea 102*

<b>TOTAL</b>	<b>PhP</b>	<b>91,703,348.00</b>
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**1.1.8 CITY PLANNING AND DEVELOPMENT OFFICE**

Personal Services	PhP	16,610,224.00
Maintenance and Other Operating Expenses		6,845,000.00

*23 589 250*

<b>TOTAL</b>	<b>PhP</b>	<b>23,455,224.00</b>
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**1.1.9 CITY CIVIL REGISTRY OFFICE**

Personal Services	PhP	21,034,799.00
Maintenance and Other Operating Expenses		1,940,000.00

*24 516 297*

<b>TOTAL</b>	<b>PhP</b>	<b>22,974,799.00</b>
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**1.1.10 CITY GENERAL SERVICES OFFICE**

Personal Services	PhP	67,761,276.00
Maintenance and Other Operating Expenses		40,149,505.00

*182 252 501*

<b>TOTAL</b>	<b>PhP</b>	<b>107,910,781.00</b>
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**1.1.11 CITY BUDGET OFFICE**

Personal Services	PhP	27,221,671.00
Maintenance and Other Operating Expenses		2,208,500.00
Capital Outlay		1,500,000.00

✓ 


<b>TOTAL</b>	<b>PhP</b>	<b>30,930,171.00</b>
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**1.1.12 OFFICE OF THE CITY ACCOUNTANT**

Personal Services	PhP	63,571,013.00
Maintenance and Other Operating Expenses		3,622,920.00

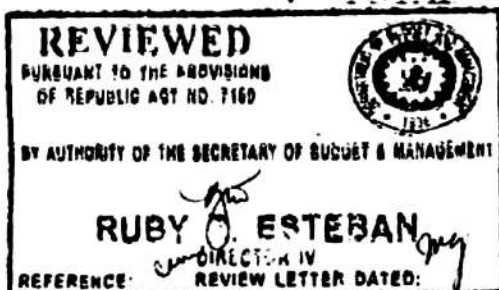
*69,192,893*

<b>TOTAL</b>		
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<b>REVIEWED</b>	67,192,893.00
PURSUANT TO THE PROVISIONS OF REPUBLIC ACT NO. 7163	
BY AUTHORITY OF THE SECRETARY OF BUDGET & MANAGEMENT	
 <b>RUBY S. ESTEBAN</b> DIRECTOR IV	
REFERENCE:	REVIEW LETTER DATED: <i>27</i>

*Esteban*

<b>1.1.13 CITY TREASURER'S OFFICE</b>		
Personal Services	PhP	160,985,892.00
Maintenance and Other Operating Expenses		28,245,000.00
<b>TOTAL</b>	<b>PhP</b>	<b>189,230,892.00</b>
<b>1.1.14 DEPARTMENT OF ASSESSMENT</b>		
Personal Services	PhP	69,491,487.00
Maintenance and Other Operating Expenses		6,310,000.00
<b>TOTAL</b>	<b>PhP</b>	<b>75,801,487.00</b>
<b>1.1.15 MANILA CITY LIBRARY</b>		
Personal Services	PhP	40,864,345.00
Maintenance and Other Operating Expenses		1,788,400.00
Capital Outlay		70,000.00
✓ <b>TOTAL</b>	<b>PhP</b>	<b>42,722,745.00</b> ✓
<b>1.1.16 OFFICE OF THE CITY LEGAL OFFICER</b>		
Personal Services	PhP	33,690,507.00
Maintenance and Other Operating Expenses		1,305,000.00
✓ <b>TOTAL</b>	<b>PhP</b>	<b>34,995,507.00</b> ✓
<b>1.1.17 OFFICE OF THE CITY PROSECUTOR</b>		
Personal Services	PhP	48,512,726.00
Maintenance and Other Operating Expenses		14,098,400.00
✓ <b>TOTAL</b>	<b>PhP</b>	<b>62,611,126.00</b> ✓
<b>1.1.18 OFFICE OF THE SHERIFF</b>		
Personal Services	PhP	25,607,906.00
Maintenance and Other Operating Expenses		405,000.00
✓ <b>TOTAL</b>	<b>PhP</b>	<b>26,012,906.00</b> ✓
<b>1.1.19 LOCAL BOARD OF ASSESSMENT APPEALS</b>		
Personal Services	PhP	4,776,305.00
Maintenance and Other Operating Expenses		35,000.00
✓ <b>TOTAL</b>	<b>PhP</b>	<b>4,811,305.00</b> ✓
<b>1.1.20 CITY DEVELOPMENT OFFICE (DILG)</b>		
Maintenance and Other Operating Expenses	PhP	100,000.00
✓ <b>TOTAL</b>	<b>PhP</b>	<b>100,000.00</b> ✓



*[Handwritten Signature]*

**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**

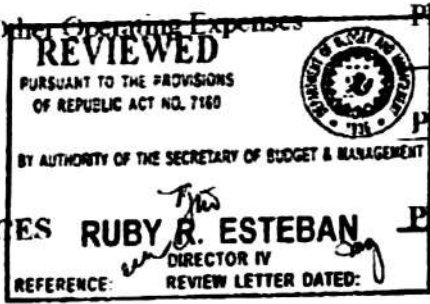
Maintenance and Other Operating Expenses PhP 6,020,000.00

**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 1,757,370,944.00****1.2 SOCIAL SERVICES****1.2.1 MANILA CITY SCHOOLS**Personal Services PhP 175,831,723.00  
Maintenance and Other Operating Expenses 6,381,440.00**TOTAL** **PhP 182,213,163.00** ✓**1.2.2 EULOGIO "AMANG" RODRIGUEZ INSTITUTE  
OF SCIENCE AND TECHNOLOGY**Personal Services PhP 40,683,293.00  
Maintenance and Other Operating Expenses 3,660,000.00**TOTAL** **PhP 44,343,293.00****1.2.3 MANILA HEALTH DEPARTMENT**Personal Services PhP 625,859,327.00  
Maintenance and Other Operating Expenses 62,245,000.00✓ **TOTAL** **PhP 688,104,327.00** ✓

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1.2.4 DEPARTMENT OF PUBLIC SERVICES

Personal Services	PhP	206,519,761.00
Maintenance and Other Operating Expenses		524,762,448.00
Capital Outlay		1,500,000.00

TOTAL PhP 732,782,209.00

2 1.2.5 URBAN SETTLEMENTS OFFICE

Personal Services	PhP	36,251,921.00
Maintenance and Other Operating Expenses		2,530,000.00
Capital Outlay		109,565,393.00

TOTAL PhP 148,347,224.00

1.2.6 DEPARTMENT OF SOCIAL WELFARE

Personal Services	PhP	126,461,977.00
Maintenance and Other Operating Expenses		31,609,213.00

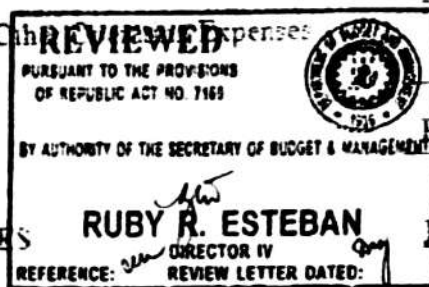
✓ TOTAL PhP 158,071,190.00 ✓

1.2.7 YOUTH DEVELOPMENT AND WELFARE BUREAU

Personal Services	PhP	15,497,931.00
Maintenance and Other Operating Expenses		1,175,000.00

✓ TOTAL PhP 16,672,931.00 ✓

TOTAL SOCIAL SERVICES



PhP 1,970,534,337.00 ✓

1.3 ECONOMIC SERVICES

1.3.1 MANILA TOURISM AND CULTURAL AFFAIRS BUREAU

Personal Services	PhP	21,774,093.00
Maintenance and Other Operating Expenses		3,369,200.00

✓ TOTAL PhP 25,143,293.00 ✓

1.3.2 DEPARTMENT OF ENGINEERING AND PUBLIC WORKS

Personal Services	PhP	317,941,705.00
Maintenance and Other Operating Expenses		450,769,948.00
Capital Outlay		60,000,000.00

TOTAL PhP 828,711,653.00

1.3.3 PARKS DEVELOPMENT OFFICE

Personal Services	PhP	20,134,958.00
Maintenance and Other Operating Expenses		7,310,000.00

TOTAL PhP 27,444,958.00

TOTAL ECONOMIC SERVICES PhP 831,299,904.00

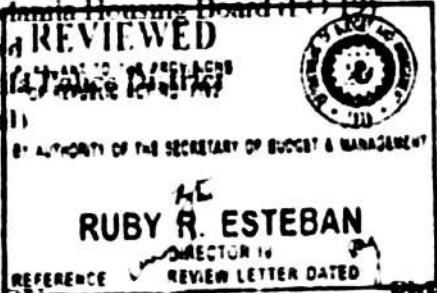
TOTAL EXPENDITURES BY DEPARTMENT OFFICE PhP 4,609,205,185.00

2. NON-OFFICE EXPENDITURES

2.1 STATUTORY AND CONTRACTUAL OBLIGATIONS

*9 Veto the item insofar as it deleted the provisions on*

Expenses for Public Affairs/Activities		
Lump-Sum Appropriation <i>Special Activities fund under Account No.</i>		
a. Other Bonuses and Allowances <i>100-000, 200-000 and</i>	8,866,000.00	
b. Other Maintenance and Operating Expenses <i>300-000.</i>	279,129,374.00	
Retirements Benefits – Civilian	177,630,171.00	
Terminal Leave Benefits	165,465,192.00	
Judgment Cost	1,500,000.00	
Operational Expenses for City General Welfare Program	5,000,000.00	
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 Sanitation and Development	5,000,000.00	
Additional Operational Expenses for the six (6) Hospitals Including Manila Health Department (MHD)	87,500,000.00	
Honoraria and Miscellaneous Expenses of the Peace and Order Council	1,000,000.00	
Prior Year's Obligations		
a. Water Expenses	5,000,000.00	
b. Electricity Expenses	50,000,000.00	
c. Representation and Transportation Allowance	1,500,000.00	
d. DBP (custodianship fee 12/22/99-12/22/2011)	240,000.00	
e. Tax Refund to Swedish Match Phils.	91,968.00	
f. Just Compensation		
1. Heirs of JBL Reyes	14,606,799.00	
2. Heirs of Diosdado and Loreta Villanueva	439,040.00	
3. Oliver Posadas et al. (Ord. 8235)	13,000,000.00	
PhilHealth Para sa Masa	16,000,000.00	
City Counterpart Fund on Poverty Alleviation Program	15,000,000.00	
Appropriation to implement		
a. Old Age Sustenance Allowance for Teachers and Non-Teachers Division of City Schools (Ordinance 7977)	18,000,000.00	
b. Operation of Manila City Hall Satellite Offices per Ord. 7792	10,000,000.00	
c. Operation of Cooperative Development Office (Ord. 8193)	2,000,000.00	
d. Operation of the City of Manila Housing Board (Ord. 119)	18,102,784.00	
Compensation Adjustment Fund	50,000,000.00	
Operational Assistance to Manila	5,000,000.00	
Amortization of Loan (Principal)	89,500,000.00	
5% Contribution to MMDA	216,000,263.00	
Election Expenses	50,000,000.00	
<b>TOTAL STATUTORY AND CONTRACTUAL OBLIGATION</b>	<b>PHP 1,321,071,591.00</b>	



2.2 BUDGETARY REQUIREMENTS

Barangay Development Fund	PHP 897,000.00
5% Calamity Fund	
5% Local Disaster Risk Reduction and Management Fund	402,030,307.00
20% Community Development Fund	362,055,674.00

**TOTAL BUDGETARY REQUIREMENTS** **PHP 764,982,981.00**

**TOTAL NON-OFFICE EXPENDITURES** **PHP 2,086,054,572.00**

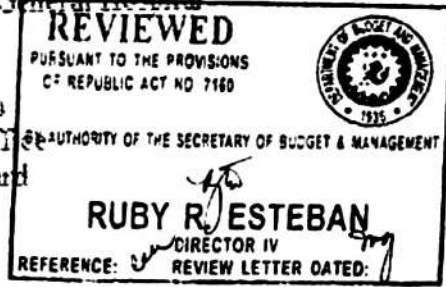
**3 FINANCIAL EXPENSES - INTEREST EXPENSES** **PHP 30,000,000.00**

**TOTAL EXPENDITURES** **PHP 6,725,259,757.00**

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4. SUBSIDY FROM GENERAL FUND-PROPER  
TO SPECIAL ACCOUNTS

OSPITAL NG MAYNILA MEDICAL CENTER	446,474,089.00
GAT. ANDRES BONIFACIO MEMORIAL MEDICAL CENTER	306,175,613.00
OSPITAL NG TONDO II	112,152,003.00
OSPITAL NG SAMPALOC	119,506,041.00
JUSTICE JOSE ABAD SANTOS GENERAL HOSPITAL	299,746,144.00
Sta. Ana Hospital	303,553,457.00
CITY COLLEGE OF MANILA	225,458,801.00
PUBLIC RECREATIONS BUREAU	78,577,254.00
MARKET ADMINISTRATION OFFICE	22,742,817.00
VETERINARY INSPECTION BOARD	27,023,064.00



TOTAL PhP 1,941,409,293.00

TOTAL APPROPRIATIONS, GENERAL FUND-PROPER PhP 8,666,669,040.00

B. SPECIAL ACCOUNTS

I. APPROPRIATION BY DEPARTMENT OFFICE

1.1 GENERAL SERVICES

1.1.1 MANILA TRAFFIC AND PARKING BUREAU

Personal Services	PhP 26,326,273.00
Maintenance and Other Operating Expenses	33,899,680.00 ✓

✓ TOTAL PhP 60,225,953.00 ✓

TOTAL GENERAL SERVICES 22 Feb. PhP 60,225,953.00

† 2.1 SOCIAL SERVICES *9 Vets. the Capital outlay in items 2.1.1, 2.1.3, 2.1.4, 2.1.5 and 2.1.6 for 'lety*

2.1.1 OSPITAL NG MAYNILA MEDICAL CENTER

Personal Services	PhP 292,518,729.00
Maintenance and Other Operating Expenses	151,747,514.00
Capital Outlay	50,000,000.00 ✓

TOTAL PhP 494,266,243.00

2.1.2 GAT. ANDRES BONIFACIO MEMORIAL MEDICAL CENTER

Personal Services	PhP 233,897,755.00
Maintenance and Other Operating Expenses	91,733,137.00
Capital Outlay	50,000,000.00 ✓

TOTAL PhP 365,630,892.00

2.1.3 OSPITAL NG TONDO II

Personal Services	PhP 76,436,220.00
Maintenance and Other Operating Expenses	39,931,000.00
Capital Outlay	30,000,000.00 ✓

TOTAL PhP 146,367,220.00

2.1.4 OSPITAL NG SAMPALOC

Personal Services	PhP 85,187,803.00
Maintenance and Other Operating Expenses	44,029,000.00
Capital Outlay	30,000,000.00 ✓

TOTAL PhP 159,216,803.00

*[Handwritten signature]*



2.1.5 JUSTICE J.A. SANTOS GENERAL HOSPITAL  
 Personal Services PhP 216,677,804.00  
 Maintenance and Other Operating Expenses 90,795,200.00  
 Capital Outlay 50,000,000.00 ✓  
**TOTAL PhP 357,473,004.00**

2.1.6 STA. ANA HOSPITAL  
 Personal Services PhP 204,874,457.00 ✓  
 Maintenance and Other Operating Expenses 108,160,000.00  
 Capital Outlay 50,000,000.00  
**TOTAL PhP 363,034,457.00**

2.1.7 CITY COLLEGE OF MANILA  
 Personal Services PhP 150,128,840.00  
 Maintenance and Other Operating Expenses 69,318,520.00  
 Capital Outlay 5,000,000.00 ✓  
**TOTAL PhP 224,447,360.00**

2.1.8 PUBLIC RECREATIONS BUREAU  
 Personal Services PhP 61,538,130.00  
 Maintenance and Other Operating Expenses 46,064,360.00 ✓  
**TOTAL PhP 107,602,490.00**

2.1.9 MANILA HEALTH DEPARTMENT- CEMETERY  
 Personal Services PhP 18,846,713.00  
 Maintenance and Other Operating Expenses 3,390,000.00 ✓  
**TOTAL PhP 22,236,713.00**

**TOTAL SOCIAL SERVICES PhP 2,240,275,182.00**

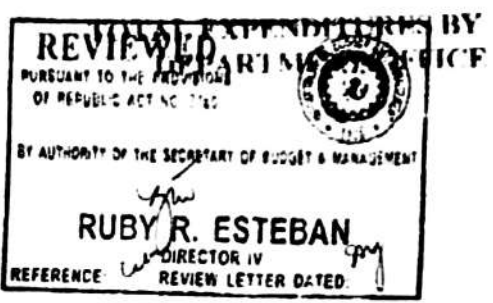
**3.1 ECONOMIC SERVICES**

3.1.1 MARKET ADMINISTRATION OFFICE  
 Personal Services PhP 43,216,949.00  
 Maintenance and Other Operating Expenses 13,683,400.00  
 Capital Outlay 83,000.00  
**TOTAL PhP 56,983,349.00** ✓

3.1.2 VETERINARY INSPECTION BOARD  
 Personal Services PhP 44,923,122.00  
 Maintenance and Other Operating Expenses 11,645,000.00  
**TOTAL PhP 56,568,122.00** ✓

**TOTAL ECONOMIC SERVICES PhP 113,551,471.00**

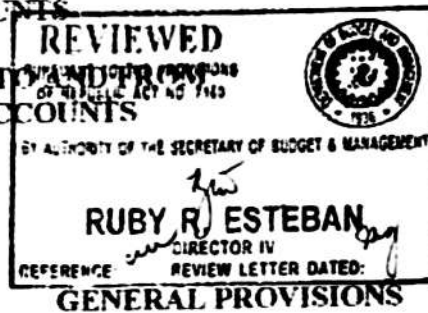
**PhP 2,414,052,606.00**



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**2. NON-OFFICE EXPENDITURES  
STATUTORY AND CONTRACTUAL OBLIGATIONS**

Lump Sum Appropriation	PhP	3,783,000.00
Other Bonuses and Allowances		22,369,829.00
Retirement Benefits – Civilian		34,534,808.00
Terminal Leave Benefits		
<b>TOTAL NON-OFFICE EXPENDITURES.</b>	<b>PhP</b>	<b><u>60,687,637.00</u></b> ✓
<b>TOTAL EXPENDITURES</b>	<b>PhP</b>	<b><u>2,474,740,243.00</u></b>
<b>SUBSIDY FROM SPECIAL ACCOUNTS TO GENERAL FUND-PROPER</b>		
Manila Traffic and Parking Bureau	PhP	35,590,001.00
Manila Health Department		<u>3,265,641.00</u>
<b>TOTAL</b>	<b>PhP</b>	<b><u>38,855,642.00</u></b>
<b>TOTAL APPROPRIATIONS, SPECIAL ACCOUNTS</b>	<b>PhP</b>	<b><u>2,513,595,885.00</u></b>
<b>TOTAL APPROPRIATIONS, GENERAL FUND-PROPER AND SPECIAL ACCOUNTS</b>	<b>PhP</b>	<b>11,180,264,925.00</b>
<b>LESS: NET OF SUBSIDY TO AND FROM INTERSPECIAL ACCOUNTS</b>	<b>PhP</b>	<b><u>1,980,264,925.00</u></b>
<b>TOTAL EXPENDITURES</b>	<b>PhP</b>	<b><u><u>9,200,000,000.00</u></u></b>



**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 (PhP1,000.00) 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 Calendar Year 2013 shall not exceed Forty-Five Percent (45%) of the total annual income from regular sources realized in the next preceding calendar 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.

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- 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.
- 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 next preceding calendar year.

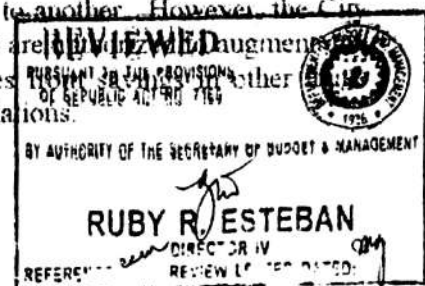
**SEC. 4. ITEMIZATION OF PERSONAL SERVICES.** - The itemization of Personal Services in support of the appropriation herein authorized for personal services shall form part of this Ordinance and shall be governed by its provisions.

**SEC. 5. 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.

- a. 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.
- b. Likewise, effected and adopted, is the abolition of certain vacant positions in order to trim down the City bureaucracy to a leaner but more effective and economical organization.

**SEC. 6. 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.

**SEC. 7. AUTHORITY TO ADJUST APPROPRIATIONS.** - No ordinance shall be passed authorizing any transfer of appropriations from one item to another. However, the City Mayor and the Presiding Officer of the Sangguniang Panlungsod are authorized to augment any item in the approved annual budgets for their respective offices within the same expense classification of their respective appropriations.



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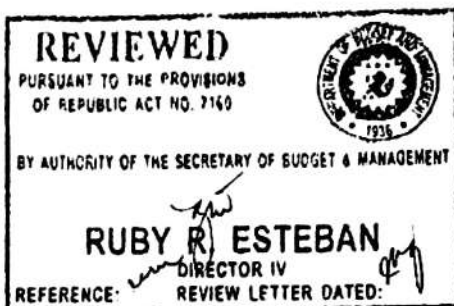
**SEC. 8. TWENTY PERCENT (20%) COMMUNITY DEVELOPMENT FUND.** - The 20% Community Development Fund shall strictly be utilized for projects specified under the Local Development Plan as approved by the City Council in conformity with the Local Government Code.

The amount allocated for this fund shall be utilized solely for programs/projects indicated on Page 269 Book I.

**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 2013 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. A 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. 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.



e The bidding and procurement of products under Statutory and Contractual Obligations bearing the nomenclature "Aid to Environmental Sanitation and Development" in the amount of Five Million Pesos (PhP 5,000,000.00) shall be done solely by the City General Services Office and 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 1999, and Republic Act No. 9275, otherwise known as the Clean Water Act of 2004. Hence, products to be procured shall be limited to organic, biodegradable or environment-friendly products that are approved by the National Eco-labeling Program of Green Choice Philippines, 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.


**SEC. 11. NON-WAIVER CLAUSE.** - Notwithstanding the approval of its Appropriation Ordinance by the City Council, all contracts and awards entered into by the City of Manila with any party shall be duly ratified by the City Council pursuant to Section 155, Paragraph B, subparagraph I-vi of Republic Act No. 7160, otherwise known as the Local Government Code of 1991, and in conformity with the Department of Budget and Management (DBM) observation concerning the 2012 Executive Budget

**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, 2013

This Ordinance was finally enacted by the City Council of Manila on January 17, 2013.

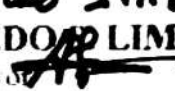
PRESIDED BY:

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

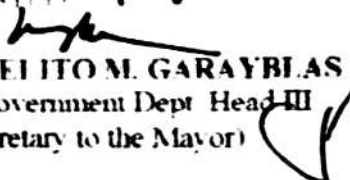
ATTESTED


  
**LUCH R. G. SAPIS JR.**  
 City Government Dept. Head III  
 (Secretary to the City Council)

APPROVED BY HIS HONOR, THE MAYOR, ON 22 Feb. 13; *except as to items 1.1.1; Capital outlay under 1.2.5; and Capital outlay in items 2.1.1; 2.1.2; 2.1.3; 2.1.4; 2.1.5 and 2.1.6 for being ultra vires; and item 2.1 in so far as deletion of Special Activities fund.*

  
**FREDO LIM**  
 Mayor  
 City of Manila

ATTESTED

  
**RAFAELITO M. GARAYBLAS**  
 City Government Dept. Head III  
 (Secretary to the Mayor)

<b>REVIEWED</b>		
PURSUANT TO THE PROVISIONS OF REPUBLIC ACT NO. 7160		
BY AUTHORITY OF THE SECRETARY OF BUDGET & MANAGEMENT		
<b>RUBY R. ESTEBAN</b>		
DIRECTOR IV		
REFERENCE	REVIEW LETTER DATED	

- 1 Vetoed for being Prejudicial to Public Welfare
- 2 Vetoed for being Ultra Vires
- 3 Vetoed insofar as it deleted the Provision on Special Activities Fund under Account No. 100-000, 200-000 and 300-000
- 4 Vetoed the Capital Outlay in Item Nos. 2.1.1, 2.1.2, 3.1.3, 2.1.4, 2.1.5 and 2.1.6, for being Ultra Vires

### CERTIFICATION

This is to certify that City Ordinance No. 8300 was approved by His Honor, Mayor Alfredo S. Lim on 22 February 2013 but with the following items vetoed, contained in the specific provisions, to wit:

- 1.) Item No. 1.1.1 under GENERAL SERVICES – OFFICE OF THE MAYOR;
- 2.) Item No. 1.2.5 under URBAN SETTLEMENTS OFFICE – Capital Outlay;
- 3.) Item No. 2.1 under STATUTORY AND CONTRACTUAL OBLIGATIONS;  
and
- 4.) Item No. 2.1 under SOCIAL SERVICES – Capital Outlays of the Ospital ng Maynila (Item No. 2.1.1), Gat. Andres Bonifacio Memorial Medical Center (Item No. 2.1.2), Ospital ng Tondo (Item No. 2.1.3), Ospital ng Sampaloc (Item No. 2.1.4), Justice J.A. Santos General Hospital (Item No. 2.1) and Sta. Ana Hospital (Item No. 2.1.6).

However, in the regular session held on 28 February 2013, the City Council, had overridden the afore-cited items vetoed, through 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)

