



Republic of the Philippines
CITY COUNCIL
City of Manila

REGULAR SESSION NO. 35

9th CITY COUNCIL

Begun and held in the City Council of Manila on Thursday,
the seventeenth day of October, Two Thousand Thirteen

ORDINANCE NO. 8329

AN ORDINANCE APPROPRIATING THE AMOUNT OF **NINE BILLION EIGHT HUNDRED MILLION PESOS (PHP 9,800,000,000.00)**, UNDER THE GENERAL FUND EXECUTIVE BUDGET OF THE CITY OF MANILA FOR CY 2014, NET OF SUBSIDY TO AND FROM INTERSPECIAL ACCOUNT OF **TWO BILLION THREE HUNDRED THIRTY-THREE MILLION SIX HUNDRED SIX THOUSAND FOUR HUNDRED EIGHTY-FIVE PESOS (PHP 2,333,606,485.00)**, TO BE TAKEN FROM THE ESTIMATED INCOME CERTIFIED AS REASONABLY COLLECTIBLE BY THE CITY FINANCE COMMITTEE FOR CY 2014 AND FOR OTHER PURPOSES

ADMINISTRATION MEASURE

SPONSORED BY:

HON. BERNARDITO C. ANG
Chairman, Committee on Appropriations
and
HON. MARLON M. LACSON
Majority Floor Leader

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

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

SECTION 1. There is hereby appropriated the amount of **SEVEN BILLION TWO HUNDRED SEVENTY-THREE MILLION FIVE HUNDRED FIFTY-THREE THOUSAND EIGHT HUNDRED SIXTY-NINE PESOS (PHP 7,273,553,869.00)** under the General Fund-Proper, net of Subsidy of **TWO BILLION TWO HUNDRED EIGHTY-TWO MILLION ONE HUNDRED NINETY-SIX THOUSAND FIVE HUNDRED FIFTY-EIGHT PESOS (PHP 2,282,196,558.00)**, from General Fund-Proper to Special Accounts and the amount of **TWO BILLION FIVE HUNDRED TWENTY-SIX MILLION FOUR HUNDRED FORTY-SIX THOUSAND ONE HUNDRED THIRTY-ONE PESOS (PHP 2,526,446,131.00)**, under the Special Account, net of Subsidy of **FIFTY-ONE MILLION FOUR HUNDRED NINE THOUSAND NINE HUNDRED TWENTY-SEVEN PESOS (PHP 51,409,927.00)**, 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 CY 2014 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, 2014.

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	PhP	73,062,507.00
Maintenance and Other Operating Expenses		126,591,130.00
Capital Outlay		3,000,000.00

TOTAL **PhP 202,653,637.00**

1.1.2 MANILA BARANGAY BUREAU

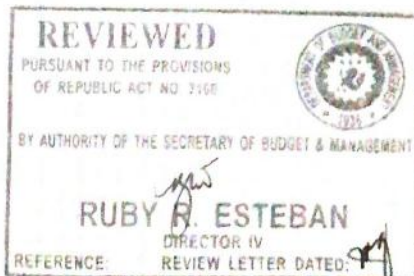
Personal Services	PhP	32,380,504.00
Maintenance and Other Operating Expenses		4,874,500.00

TOTAL **PhP 37,255,004.00**

1.1.3 BUREAU OF PERMITS

Personal Services	PhP	27,251,815.00
Maintenance and Other Operating Expenses		2,203,700.00

TOTAL **PhP 29,455,515.00**



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1.1.4 OFFICE OF THE VICE-MAYOR

Personal Services	PhP	12,493,956.00
Maintenance and Other Operating Expenses		31,135,000.00
Capital Outlay		3,700,000.00

TOTAL	PhP	47,328,956.00
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1.1.5 OFFICE OF THE SANGGUNIANG PANLUNGSOD

Personal Services	PhP	406,432,889.00
Maintenance and Other Operating Expenses		62,138,000.00
Capital Outlay		53,000,000.00

TOTAL	PhP	521,570,889.00
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1.1.6 OFFICE OF THE CITY ADMINISTRATOR

Personal Services	PhP	15,274,738.00
Maintenance and Other Operating Expenses		2,035,000.00
Capital Outlay		6,303,257.00

TOTAL	PhP	23,612,995.00
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1.1.7 CITY PERSONNEL OFFICE

Personal Services	PhP	76,988,404.00
Maintenance and Other Operating Expenses		5,380,500.00

TOTAL	PhP	82,368,904.00
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1.1.8 CITY PLANNING AND DEVELOPMENT OFFICE

Personal Services	PhP	17,379,648.00
Maintenance and Other Operating Expenses		10,905,160.00
Capital Outlay		1,350,000.00

TOTAL	PhP	29,634,808.00
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1.1.9 CITY CIVIL REGISTRY OFFICE

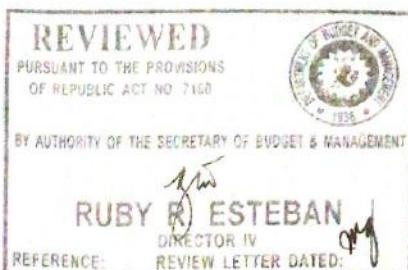
Personal Services	PhP	21,242,787.00
Maintenance and Other Operating Expenses		4,112,400.00

TOTAL	PhP	25,355,187.00
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1.1.10 CITY GENERAL SERVICES OFFICE

Personal Services	PhP	69,467,947.00
Maintenance and Other Operating Expenses		54,489,505.00
Capital Outlay		4,940,000.00

TOTAL	PhP	128,897,452.00
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1.1.11 CITY BUDGET OFFICE

Personal Services	PhP	27,346,237.00
Maintenance and Other Operating Expenses		2,208,500.00
Capital Outlay		1,776,642.00

TOTAL **PhP 31,331,379.00**

1.1.12 OFFICE OF THE CITY ACCOUNTANT

Personal Services	PhP	63,531,375.00
Maintenance and Other Operating Expenses		5,330,212.00
Capital Outlay		1,000,000.00

TOTAL **PhP 69,861,587.00**

1.1.13 CITY TREASURER'S OFFICE

Personal Services	PhP	155,274,691.00
Maintenance and Other Operating Expenses		34,960,000.00
Capital Outlay		3,171,000.00

TOTAL **PhP 193,405,691.00**

1.1.14 DEPARTMENT OF ASSESSMENT

Personal Services	PhP	70,776,771.00
Maintenance and Other Operating Expenses		9,163,480.00
Capital Outlay		1,000,000.00

TOTAL **PhP 80,940,251.00**

1.1.15 MANILA CITY LIBRARY

Personal Services	PhP	41,097,136.00
Maintenance and Other Operating Expenses		2,130,000.00
Capital Outlay		400,000.00

TOTAL **PhP 43,627,136.00**

1.1.16 OFFICE OF THE CITY LEGAL OFFICER

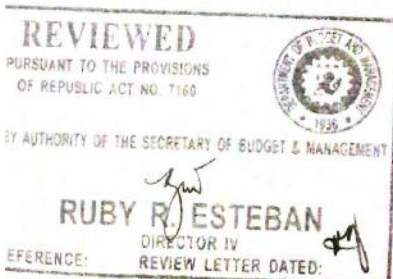
Personal Services	PhP	34,136,183.00
Maintenance and Other Operating Expenses		1,745,000.00
Capital Outlay		2,067,950.00

TOTAL **PhP 37,949,133.00**

1.1.17 OFFICE OF THE CITY PROSECUTOR

Personal Services	PhP	48,655,404.00
Maintenance and Other Operating Expenses		14,698,000.00
Capital Outlay		984,000.00

TOTAL **PhP 64,337,404.00**



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1.1.18 OFFICE OF THE SHERIFF

Personal Services	PhP	25,736,445.00
Maintenance and Other Operating Expenses		518,000.00
Capital Outlay		160,000.00
TOTAL	PhP	26,414,445.00

1.1.19 LOCAL BOARD OF ASSESSMENT APPEALS

Personal Services	PhP	4,833,360.00
Maintenance and Other Operating Expenses		165,000.00
Capital Outlay		100,000.00
TOTAL	PhP	5,098,360.00

FA **1.1.20 CITY DEVELOPMENT OFFICE (DILG)**

Maintenance and Other Operating Expenses	PhP	200,000.00
TOTAL	PhP	200,000.00

1.1.21 OFFICE OF THE CITY AUDITOR

Maintenance and Other Operating Expenses	PhP	2,489,655.00
Capital Outlay		615,000.00
TOTAL	PhP	3,104,655.00

1.1.22 REGIONAL TRIAL COURT

Maintenance and Other Operating Expenses	PhP	8,708,000.00
TOTAL	PhP	8,708,000.00

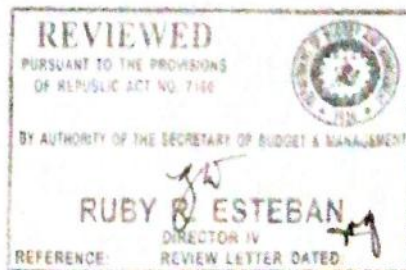
1.1.23 METROPOLITAN TRIAL COURT

Personal Services	PhP	300,000.00
Maintenance and Other Operating Expenses		5,146,000.00
TOTAL	PhP	5,446,000.00

1.1.24 REGISTRY OF DEEDS

Maintenance and Other Operating Expenses	PhP	63,600.00
TOTAL	PhP	63,600.00

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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 2,014,511,078.00

1.2 SOCIAL SERVICES

1.2.1 MANILA CITY SCHOOLS

Personal Services PhP 112,139,705.00

Maintenance and Other Operating Expenses 8,617,728.00

TOTAL PhP 120,757,433.00

**1.2.2 EULOGIO "AMANG" RODRIGUEZ INSTITUTE
OF SCIENCE AND TECHNOLOGY**

Personal Services PhP 40,708,759.00

Maintenance and Other Operating Expenses 7,255,190.00

Capital Outlay 999,895.00

TOTAL PhP 48,963,844.00

1.2.3 MANILA HEALTH DEPARTMENT

Personal Services PhP 627,918,531.00

Maintenance and Other Operating Expenses 89,864,900.00

Capital Outlay 4,619,500.00

TOTAL PhP 722,402,931.00

1.2.4 DEPARTMENT OF PUBLIC SERVICES

Personal Services PhP 206,681,654.00

Maintenance and Other Operating Expenses 529,972,048.00

Capital Outlay 6,677,000.00

TOTAL PhP 743,330,702.00

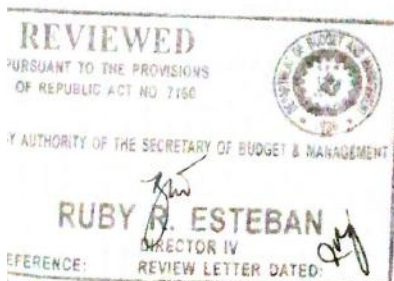
1.2.5 URBAN SETTLEMENTS OFFICE

Personal Services PhP 36,546,773.00

Maintenance and Other Operating Expenses 2,530,000.00

Capital Outlay 110,644,303.00

TOTAL PhP 149,721,076.00



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1.2.6 DEPARTMENT OF SOCIAL WELFARE		
Personal Services	PhP	142,173,396.00
Maintenance and Other Operating Expenses		129,228,000.00
Capital Outlay		<u>1,000,000.00</u>
TOTAL	PhP	<u>272,401,396.00</u>

1.2.7 YOUTH DEVELOPMENT AND WELFARE BUREAU		
Personal Services	PhP	16,184,526.00
Maintenance and Other Operating Expenses		2,550,000.00
Capital Outlay		<u>179,040.00</u>
TOTAL	PhP	<u>18,913,566.00</u>

TOTAL SOCIAL SERVICES **PhP** **2,076,490,948.00**

1.3 ECONOMIC SERVICES

1.3.1 MANILA TOURISM AND CULTURAL AFFAIRS BUREAU		
Personal Services	PhP	21,937,731.00
Maintenance and Other Operating Expenses		5,319,800.00
Capital Outlay		<u>2,648,493.00</u>
TOTAL	PhP	<u>29,906,024.00</u>

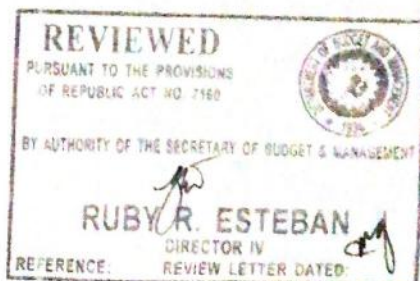
1.3.2 DEPARTMENT OF ENGINEERING AND PUBLIC WORKS		
Personal Services	PhP	318,757,128.00
Maintenance and Other Operating Expenses		486,806,260.00
Capital Outlay		<u>137,025,044.00</u>
TOTAL	PhP	<u>942,588,432.00</u>

1.3.3 PARKS DEVELOPMENT OFFICE		
Personal Services	PhP	20,245,929.00
Maintenance and Other Operating Expenses		13,783,436.00
Capital Outlay		<u>1,311,500.00</u>
TOTAL	PhP	<u>35,340,865.00</u>

TOTAL ECONOMIC SERVICES **PhP** **1,007,835,321.00**

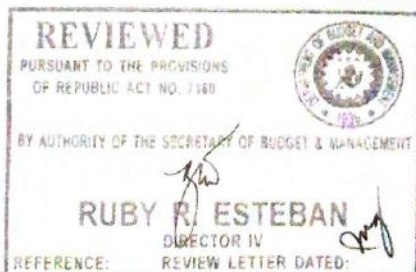
TOTAL EXPENDITURES BY DEPARTMENT/OFFICE **PhP** **5,098,837,347.00**

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2. NON-OFFICE EXPENDITURES**2.1 STATUTORY AND CONTRACTUAL OBLIGATIONS**
Special Activities Fund

100 - 000	PhP	20,000,000.00
200 - 000		151,500,000.00
300 - 000		20,000,000.00
Expenses for Public Affairs/Activities		12,000,000.00
Lump-Sum Appropriation		
a. Other Bonuses and Allowances		7,920,000.00
b. Other Maintenance and Operating Expenses		50,000,000.00
Retirements Benefits - Civilian		159,275,832.00
Terminal Leave Benefits		181,404,699.00
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)		35,000,000.00
Honoraria and Miscellaneous Expenses of the Peace and Order Council		1,000,000.00
City Computerization Program		95,000,000.00
Prior Year's Obligations		
a. Water Expenses		5,000,000.00
b. Electricity Expenses		100,000,000.00
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 No. 7977)		18,000,000.00
b. Operation of Manila City Hall Satellite Offices per Ordinance No. 7792		10,000,000.00
c. Operation of Cooperative Development Office (Ordinance No. 8193)		2,000,000.00
d. Operation of the City of Manila Housing Board (EO No. 19)		19,774,436.00
Compensation Adjustment Fund		50,000,000.00
Operational Assistance to Manila Police District		5,000,000.00
Amortization of Loan (Principal)		78,500,000.00
5% Contribution to MMDA		232,072,858.00

TOTAL STATUTORY AND CONTRACTUAL OBLIGATION**PhP 1,299,447,825.00**

2.2 BUDGETARY REQUIREMENTS		
Barangay Development Fund	PhP	897,000.00
5% Local Disaster Risk Reduction and Management Fund		453,882,971.00
20% Community Development Fund		<u>395,488,726.00</u>

TOTAL BUDGETARY REQUIREMENTS PhP 850,268,697.00

TOTAL NON-OFFICE EXPENDITURES PhP 2,149,716,522.00

3. FINANCIAL EXPENSES - INTEREST EXPENSES PhP 25,000,000.00

TOTAL EXPENDITURES PhP 7,273,553,869.00

4. SUBSIDY FROM GENERAL FUND-PROPER TO SPECIAL ACCOUNTS

Ospital ng Maynila Medical Center	503,012,071.00
Gat. Andres Bonifacio Memorial Medical Center	351,701,091.00
Ospital ng Tondo II	155,132,418.00
Ospital ng Sampaloc	164,205,679.00
Justice Jose Abad Santos General Hospital	365,134,302.00
Sta. Ana Hospital	393,959,596.00
Universidad de Manila (City College of Manila)	238,334,351.00
Public Recreations Bureau	86,372,332.00
Market Administration Office	392,940.00
Veterinary Inspection Board	<u>23,951,778.00</u>

TOTAL PhP 2,282,196,558.00

TOTAL APPROPRIATIONS, GENERAL FUND-PROPER PhP 9,555,750,427.00

B. SPECIAL ACCOUNTS

1. APPROPRIATION BY DEPARTMENT/OFFICE

1.1 GENERAL SERVICES

1.1.1 MANILA TRAFFIC AND PARKING BUREAU

Personal Services	PhP	26,518,439.00
Maintenance and Other Operating Expenses		33,999,904.00

TOTAL PhP 60,518,343.00

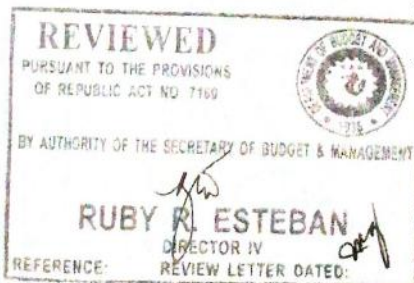
TOTAL GENERAL SERVICES PhP 60,518,343.00

2.1 SOCIAL SERVICES

2.1.1 OSPITAL NG MAYNILA MEDICAL CENTER

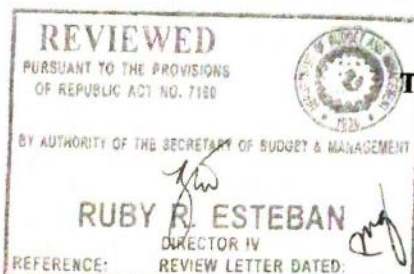
Personal Services	PhP	293,280,817.00
Maintenance and Other Operating Expenses		153,208,156.00
Capital Outlay		<u>50,000,000.00</u>

TOTAL PhP 496,488,973.00



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2.1.2 GAT. ANDRES BONIFACIO MEMORIAL MEDICAL CENTER			
Personal Services	PhP	224,526,960.00	
Maintenance and Other Operating Expenses		106,608,137.00	
Capital Outlay		<u>20,000,000.00</u>	
TOTAL	PhP	351,135,097.00	
2.1.3 OSPITAL NG TONDO II			
Personal Services	PhP	76,774,680.00	
Maintenance and Other Operating Expenses		42,868,000.00	
Capital Outlay		<u>30,000,000.00</u>	
TOTAL	PhP	149,642,680.00	
2.1.4 OSPITAL NG SAMPALOC			
Personal Services	PhP	85,624,547.00	
Maintenance and Other Operating Expenses		48,349,000.00	
Capital Outlay		<u>30,000,000.00</u>	
TOTAL	PhP	163,973,547.00	
2.1.5 JUSTICE J.A. SANTOS GENERAL HOSPITAL			
Personal Services	PhP	217,232,804.00	
Maintenance and Other Operating Expenses		95,795,200.00	
Capital Outlay		<u>50,000,000.00</u>	
TOTAL	PhP	363,028,004.00	
2.1.6 STA. ANA HOSPITAL			
Personal Services	PhP	205,280,596.00	
Maintenance and Other Operating Expenses		138,160,000.00	
Capital Outlay		<u>50,000,000.00</u>	
TOTAL	PhP	393,440,596.00	
2.1.7 UNIVERSIDAD DE MANILA			
Personal Services	PhP	150,824,866.00	
Maintenance and Other Operating Expenses		74,530,240.00	
Capital Outlay		<u>12,500,000.00</u>	
TOTAL	PhP	237,855,106.00	
2.1.8 PUBLIC RECREATIONS BUREAU			
Personal Services	PhP	61,809,010.00	
Maintenance and Other Operating Expenses		58,842,160.00	
TOTAL	PhP	120,651,170.00	



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2.1.9 MANILA HEALTH DEPARTMENT- CEMETERY

Personal Services	PhP	18,880,028.00
Maintenance and Other Operating Expenses		4,382,000.00
Capital Outlay		667,800.00

TOTAL **PhP 23,929,828.00**

TOTAL SOCIAL SERVICES **PhP 2,300,145,001.00**

3.1 ECONOMIC SERVICES

3.1.1 MARKET ADMINISTRATION OFFICE

Personal Services	PhP	43,388,924.00
Maintenance and Other Operating Expenses		14,215,640.00
Capital Outlay		126,000.00

TOTAL **PhP 57,730,564.00**

3.1.2 VETERINARY INSPECTION BOARD

Personal Services	PhP	43,032,789.00
Maintenance and Other Operating Expenses		17,137,460.00
Capital Outlay		9,304,747.00

TOTAL **PhP 69,474,996.00**

TOTAL ECONOMIC SERVICES **PhP 127,205,560.00**

TOTAL EXPENDITURES BY DEPARTMENT/OFFICE **PhP 2,487,868,904.00**

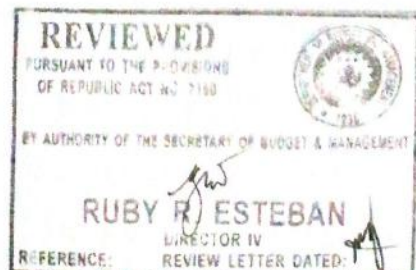
2. NON-OFFICE EXPENDITURES STATUTORY AND CONTRACTUAL OBLIGATIONS

Lump Sum Appropriation

Other Bonuses and Allowances	PhP	3,777,000.00
Retirement Benefits – Civilian		10,024,168.00
Terminal Leave Benefits		24,776,059.00

TOTAL NON-OFFICE EXPENDITURES **PhP 38,577,227.00**

TOTAL EXPENDITURES **PhP 2,526,446,131.00**



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SUBSIDY FROM SPECIAL ACCOUNTS	
TO GENERAL FUND-PROPER	
Manila Traffic and Parking Bureau	PhP 49,383,657.00
Manila Health Department	<u>2,026,270.00</u>
TOTAL	PhP <u>51,409,927.00</u>
TOTAL APPROPRIATIONS, SPECIAL ACCOUNTS	PhP <u>2,577,856,058.00</u>
TOTAL APPROPRIATIONS, GENERAL FUND-PROPER AND SPECIAL ACCOUNTS	PhP 12,133,606,485.00
LESS: NET OF SUBSIDY TO AND FROM INTERSPECIAL ACCOUNTS	PhP <u>2,333,606,485.00</u>
TOTAL EXPENDITURES	PhP <u>9,800,000,000.00</u>

GENERAL PROVISIONS

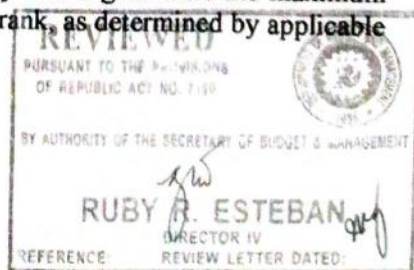
SEC. 2. BUDGETARY REQUIREMENTS. – The Budgetary Expenditures herein proposed shall comply with the following requirements:

- 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 (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 2014 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;
- 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;

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- c. No local fund shall be appropriated to increase or adjust salaries or wages of officials and employees of the National Government except as may be 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.
- i. The utilization of any lump-sum appropriation shall require a corresponding resolution adopted by the City Council

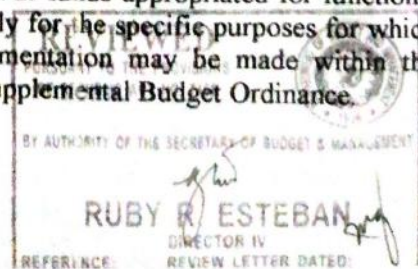
SEC. 4. ITEMIZATION OF PERSONAL SERVICES. – The itemization of Personal Services in support of the appropriation herein authorized for personal services shall form part of this Ordinance and shall be governed by its provisions.

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.

- 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. 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.



SEC. 8. 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 from savings in other items within the same expense classification of their respective appropriations.

SEC. 9. 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.

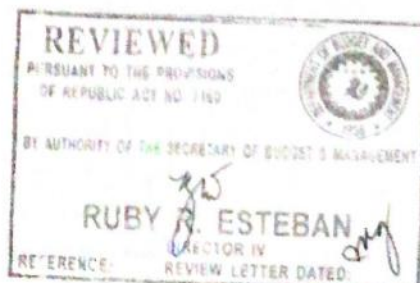
The amount allocated for this fund shall be utilized solely for programs/projects indicated on Page 275 Book I.

SEC. 10. 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 2014 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. 11. 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.

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- 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.

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, 2014.

This Ordinance was finally enacted by the City Council of Manila on November 26, 2013.

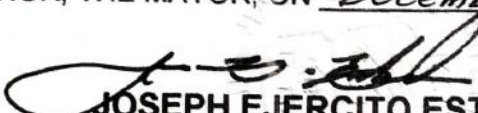
PRESIDED BY:


ERNESTO C. ISIP JR.
 Acting Presiding Officer
 City Council, Manila

ATTESTED:


LUCH R. GEMPIS JR.
 City Government Department Head III
 (Secretary to the City Council)



APPROVED BY HIS HONOR, THE MAYOR, ON December 3, 2013


JOSEPH EJERCITO ESTRADA
 Mayor
 City of Manila

ATTESTED:


EDWARD S. SERAPIO
 City Government Department Head III
 (Secretary to the Mayor)

OMR/jhb/rmd/fok

REVIEWED		
PURSUANT TO THE PROVISIONS OF REPUBLIC ACT NO. 7169		
BY AUTHORITY OF THE SECRETARY OF BUDGET & MANAGEMENT		
RUBY R. ESTEBAN		
DIRECTOR IV		
REFERENCE:	REVIEW LETTER DATED:	