

Republic of the Philippines CITY COUNCIL City of Manila

REGULAR SESSION NO. 161

9[™] CITY COUNCIL *************

Begun and held in the City Council on Thursday, the twenty-fifth day of June, Two Thousand Fifteen

ORDINANCE NO. 8403

AN ORDINANCE APPROPRIATING THE AMOUNT OF ONE HUNDRED TWENTY MILLION FIFTY-THREE THOUSAND NINE HUNDRED EIGHTY-TWO PESOS (PHP. 120,053,982.00), FROM NEW REVENUE SOURCES GENERATED IN THE GENERAL FUND, DULY CERTIFIED BY THE CITY TREASURER AND THE CITY ACCOUNTANT, AS GENERAL FUND SUPPLEMENTAL BUDGET NO. 1, TO BE MADE AVAILABLE AS ADDITIONAL APPROPRIATIONS OF THE CITY OF MANILA FOR CALENDAR YEAR 2015

PRINCIPAL AUTHORS:

HON. BERNARDITO C. ANG

and

HON. MARLON M. LACSON Majority Floor Leader 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 new revenue sources, which is not otherwise appropriated, the sum of One Hundred Twenty Million Fifty-Three Thousand Nine Hundred Eighty-Two Pesos (Php. 120,053,982.00), as General Fund Supplemental Budget No. 1, and which budget documents, marked as Annex "A", for Statement of Funding Sources (LBP Form No. 9), and Annex "B", for Statement of Supplemental Appropriation (LBP Form No. 10), are attached and made integral parts hereof, to be made available as additional appropriations of the City Government of Manila for Calendar Year 2015.

The herein appropriation of funds represents the authorized supplemental budgetary support of the Office of the Mayor as summarized hereinbelow:

New Revenue Sources

Share of Manila City from the Incremental Collection of Value Added Tax (VAT) for FY 2000-2008, DBM HO SARO-BMB-G-15-0005857 dated May 14, 2015

Php. 120,053,982.00

II. Total Appropriations

1. General Fund - Proper

A. General Services

Office of the Mayor –
 Special Activities Fund -200-000
 Special Activities Fund -300-000
 Expenses for Public Affairs

PhP. 60,000,000.00 PhP. 30,000,000.00 Php. 30,053,982.00

Total

PhP. 120,053,982.00

III. TOTAL SUPPLEMENTAL APPROPRIATION Php. 120,053,982.00

SEC. 2. This Ordinance shall take effect upon its approval.

This Ordinance was finally enacted by the City Council of Manila on August 13, 2015.

PRESIDED BY:

EDWARD V.P. MACEDA
President Pro-Tempore and
Acting Presiding Officer
City Council, Manila

ATTESTED:

City Government Department Head III
Secretary to the City Council)

APPROVED BY HIS HONOR, THE MAYOR, ON / (UCUST 21),

2()15.

JOSEPH EJERCITO ESTRADA

Mayor L City of Manila

ATTESTED:

City Government Department Head III
(Secretary to the Mayor)

EZB: mf/jvl/vmf