



Republic of the Philippines
CITY COUNCIL
City of Manila

REGULAR SESSION NO. 10

10th CITY COUNCIL

Begun and held in the City Council on Tuesday,
the second day of August, Two Thousand Sixteen

ORDINANCE NO. 8498

AN ORDINANCE AUTHORIZING SUPPLEMENTAL BUDGET NO. 2, SERIES OF 2016, INVOLVING AN AMOUNT OF EIGHTY-TWO MILLION PESOS (PhP. 82,000,000.00), TO COVER THE EXPENDITURES FOR REPAIR AND/OR IMPROVEMENT OF CITY HALL FACILITIES, OFFICES AND PREMISES, AND APPROPRIATING THE FUNDS NECESSARY THEREFOR

PRINCIPAL AUTHORS: HON. ERNESTO G. DIONISIO, HON. EDWARD M. TAN, HON. NIÑO M. DELA CRUZ, HON. JESUS M. FAJARDO, HON. MOISES T. LIM, HON. PETER M. ONG, HON. RUBEN F. BUENAVENTURA, HON. RAMON M. ROBLES, HON. RODOLFO N. LACSAMANA, HON. BIMBO EDUARDO V. QUINTOS XVI, HON. ARLENE MAILE I. ATIENZA, HON. KRYSTLE MARIE C. BACANI, HON. ROBERTO R. ORTEGA, JR., HON. RICARDO A. ISIP, JR., HON. ANNA KATRINA P. YUPANGCO, HON. LARIS T. BORROMEO, HON. IRWIN C. TIENG, HON. JOEY S. HIZON III, HON. CARLOS C. CASTAÑEDA, HON. CHRISTIAN PAUL L. UY, HON. ELIZABETH Z. RIVERA, HON. JOEL M. PAR, HON. ANTONIO G. CAPISTRANO and HON. CASIMIRO C. SISON, Majority Floor Leader

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

SECTION 1. Authorization. - Supplemental Budget No. 2, Series of 2016, involving an amount of Eighty-Two Million Pesos (PhP. 82,000,000.00) to cover the expenditure for repair and/or improvement of the City Hall facilities, offices and premises, is hereby authorized.

SEC. 2. Source of Funds. - The funds necessary to execute this Ordinance as specified in Sec. 1, in the amount of Eighty-Two Million Pesos (PhP. 82,000,000.00), is hereby appropriated, and sourced from funds actually available as duly certified by the City Treasurer.


SEC. 3. Effectivity Clause. - This Ordinance shall take effect upon its approval.

This Ordinance was finally enacted by the City Council of Manila on August 16, 2016.

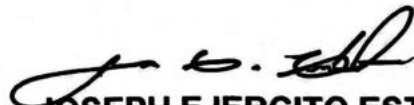
PRESIDED BY:


MARIA SHEILAH "Honey" LAGUNA-PANGAN, MD, FPDS
Vice-Mayor and 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 21 SEP 2016


JOSEPH EJERCITO ESTRADA
Mayor
City of Manila

ATTESTED:


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



REPUBLIC OF THE PHILIPPINES
DEPARTMENT OF BUDGET AND MANAGEMENT
NATIONAL CAPITAL REGION
MALACAÑANG, MANILA

October 4, 2016

THE HONORABLE MEMBERS

Sangguniang Panlungsod
City of Manila

THRU : **HON JOSEPH EJERCITO ESTRADA**
City Mayor

Pursuant to the provisions of Republic Act (R.A.) No. 7160 (Local Government Code of 1991), our review of the FY 2016 Supplemental Budget (SB) No. 2 of the City of Manila involving an appropriation of **EIGHTY-TWO MILLION PESOS** (P82,000,000.00) under Ordinance No. 8498 submitted to this Office on September 26, 2016, shows its substantial compliance with the same law and its Implementing Rules and Regulations.

Accordingly, the said Appropriation Ordinance is declared operative in its entirety effective on the date of its approval, subject to the posting requirements under Section 59 of R.A. No. 7160 and to the following conditions:

1. The project covered under the SB shall be included in the approved Annual Investment Program pursuant to Section 305 (i) of R.A. No. 7160 which provides that local budgets shall operationalize approved local development plans.
2. The purpose of the SB shall be consistent with that for which the grants and donations were provided.
3. All purchases of goods, equipment, infrastructure/civil works and consultancy services shall be subject to the pertinent provisions of R.A. No. 9184 (Government Procurement Reform Act) and its Revised IRR. Likewise, all procurement shall be included in the Annual Procurement Plan.

It is understood that this review action does not authorize any item of appropriation that is specifically prohibited by or inconsistent with the provisions of law.

Compliance with all existing laws, rules and regulations shall be the responsibility of the City of Manila.

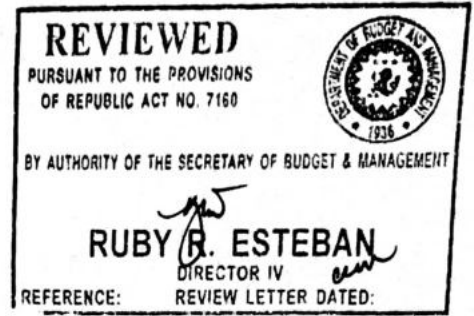
Very truly yours,

By Authority of the Secretary of Budget and Management:


RUBY R. ESTEBAN
Regional Director



Republic of the Philippines
CITY COUNCIL
 City of Manila



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ORDINANCE NO. 8498

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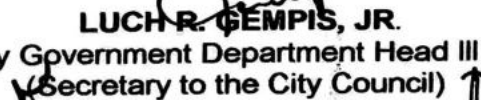
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PRESIDED BY:


MARIA SHEILAH "Honey" LAGUNA-PANGAN, MD, FF
Vice-Mayor and 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 21 SEP 2016


JOSEPH EJERCITO ESTRADA
Mayor
City of Manila

ATTESTED:


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

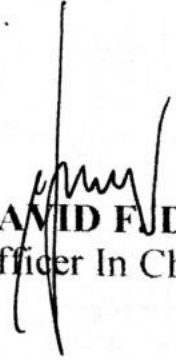
REVIEWED PURSUANT TO THE PROVISIONS OF REPUBLIC ACT NO. 7160	
BY AUTHORITY OF THE SECRETARY OF BUDGET & MANAGEMENT	
 RUBY B. ESTEBAN DIRECTOR IV	
REFERENCE:	REVIEW LETTER DATED:



**OFFICE OF THE CITY TREASURER
MANILA**

CERTIFICATION


This is to certify that based on our record this office has available fund in the amount of **EIGHTY TWO MILLION TWO HUNDRED EIGHTY ONE THOUSAND FOUR HUNDRED NINETY FOUR PESOS (Php82, 281.494.00)** sourced from new revenues and actually available for appropriations as of July 28, 2016 as supplemental budget for calendar year 2016..

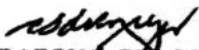

NORMAN DAVID F. DELOS REYES
Officer In Charge

**STATEMENT OF FUNDING SOURCES
SUPPLEMENTAL BUDGET NO. 2
Fiscal Year 2016**


Particulars (1)	Account Classification (2)	Amount (3)
1.0 New Revenue Sources		
Grants and Donations in Cash	4-04-02-010	82,000,000.00
2.0 Savings		
3.0 Realingment/Reversion		
TOTAL ESTIMATED INCOME		P 82,000,000.00

Certified Correct:

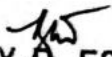

NORMAN DAVID F. DELOS REYES
 In-Charge of Office, City Treasurer's Office


CORAZON P. DELOS REYES
 Acting Assistant City Accountant

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:


**STATEMENT OF SUPPLEMENTAL APPROPRIATION
CITY OF MANILA**

Implementing Office (1)	Particular/Purpose (2)	Object of Expenditure (3)	Account Code (4)	Amount (5)
GENERAL FUND - PROPER				
<i>Economic Services</i>				
1. Dept. of Engineering and Public Works	To cover the expenditures for the repair and/or improvement of city hall facilities, offices and premises.	Buildings	1-07-04-010	82,000,000.00
TOTAL APPROPRIATION				P 82,000,000.00

PREPARED BY:

M. P. F. Manzano
MARIA PAMELA F. MANZANO
 Officer-in-Charge
 City Budget Office

REVIEWED
 PURSUANT TO THE PROVISIONS
 OF REPUBLIC ACT NO. 7160



BY AUTHORITY OF THE SECRETARY OF BUDGET & MANAGEMENT

Ruby R. Esteban
RUBY R. ESTEBAN
 DIRECTOR IV

REFERENCE: REVIEW LETTER DATED:

APPROVED:

Joseph Ejercito Estrada
JOSEPH EJERCITO ESTRADA
 City Mayor