



Republic of the Philippines  
CITY COUNCIL  
City of Manila

\*\*\*\*\*

REGULAR SESSION NO. 47

10<sup>TH</sup> CITY COUNCIL

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

## ORDINANCE NO. 8515

**AN ORDINANCE** APPROPRIATING THE AMOUNT OF FOURTEEN BILLION EIGHT HUNDRED EIGHTY MILLION PESOS (PHP. 14,880,000,000.00), UNDER THE GENERAL FUND EXECUTIVE BUDGET OF THE CITY OF MANILA FOR FY 2017, TO BE TAKEN FROM THE ESTIMATED INCOME CERTIFIED AS REASONABLY COLLECTIBLE BY THE CITY FINANCE COMMITTEE FOR FY 2017 AND FOR OTHER PURPOSES

PRINCIPAL AUTHORS: **HON. ERNESTO G. DIONISIO**, HON. ANNA KATRINA P. YUPANGCO, HON. RODOLFO N. LACSAMANA, HON. BIMBO EDUARDO V. QUINTOS XVI, HON. RICARDO A. ISIP, JR., HON. CHRISTIAN PAUL L. UY, HON. JESUS M. FAJARDO, HON. MOISES T. LIM, HON. PETER M. ONG, HON. EDWARD M. TAN, HON. KRISTLE MARIE C. BACANI, HON. ROBERTO R. ORTEGA, JR., HON. LARIS T. BORROMEO, HON. IRWIN C. TIENG, HON. CARLOS C. CASTAÑEDA, HON. ELIZABETH Z. RIVERA and **HON. CASIMIRO C. SISON**, 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 **FOURTEEN BILLION EIGHT HUNDRED EIGHTY MILLION PESOS (PhP. 14,880,000,000.00)**, to be made available for appropriations under the FY 2017 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 1 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, 2017 to December 31, 2017.

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 FUNDS PROPER**

**1. APPROPRIATION BY DEPARTMENT/OFFICE**

**1.1 GENERAL SERVICES**

**1.1.1 OFFICE OF THE MAYOR**

Personal Services	PhP.	92,713,023.00
Maintenance and Other Operating Expenses		314,301,225.00
Capital Outlay		159,702,315.00
<b>TOTAL</b>	<b>PhP.</b>	<b>566,716,563.00</b>

**1.1.2 OFFICE OF THE VICE-MAYOR**

Personal Services	PhP.	17,257,286.00
Maintenance and Other Operating Expenses		5,165,000.00
<b>TOTAL</b>	<b>PhP.</b>	<b>22,422,286.00</b>

**1.1.3 OFFICE OF THE SANGGUNIANG PANLUNGSOD**

Personal Services	PhP.	362,902,018.00
Maintenance and Other Operating Expenses		27,259,991.00
<b>TOTAL</b>	<b>PhP.</b>	<b>390,162,009.00</b>

**1.1.4 BUREAU OF PERMITS**

Personal Services	PhP.	36,331,176.00
Maintenance and Other Operating Expenses		7,348,396.00
Capital Outlay		23,007,023.00
<b>TOTAL</b>	<b>PhP.</b>	<b>66,686,595.00</b>

**1.1.5 CITY BUDGET OFFICE**

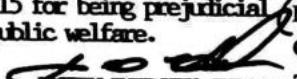
Personal Services	PhP.	33,789,076.00
Maintenance and Other Operating Expenses		1,999,931.00
Capital Outlay		20,000.00
<b>TOTAL</b>	<b>PhP.</b>	<b>35,809,007.00</b>

**1.1.6 CITY CIVIL REGISTRY OFFICE**

Personal Services	PhP.	25,311,846.00
Maintenance and Other Operating Expenses		6,991,500.00
Capital Outlay		150,000.00
<b>TOTAL</b>	<b>PhP.</b>	<b>32,453,346.00</b>

<b>1.1.7</b>	<b>CITY GENERAL SERVICES OFFICE</b>		
	Personal Services	PhP.	83,958,336.00
	Maintenance and Other Operating Expenses		90,382,275.00
	Capital Outlay		1,500,000.00
	<b>TOTAL</b>	<b>PhP.</b>	<b>175,840,611.00</b>
<b>1.1.8</b>	<b>CITY PERSONNEL OFFICE</b>		
	Personal Services	PhP.	30,724,053.00
	Maintenance and Other Operating Expenses		13,738,777.00
	Capital Outlay		20,000,000.00
	<b>TOTAL</b>	<b>PhP.</b>	<b>64,462,830.00</b>
<b>1.1.9</b>	<b>CITY PLANNING AND DEVELOPMENT OFFICE</b>		
	Personal Services	PhP.	23,222,430.00
	Maintenance and Other Operating Expenses		35,134,296.00
	Capital Outlay		4,000,000.00
	<b>TOTAL</b>	<b>PhP.</b>	<b>62,356,726.00</b>
<b>1.1.10</b>	<b>CITY TREASURER'S OFFICE</b>		
	Personal Services	PhP.	170,677,716.00
	Maintenance and Other Operating Expenses		38,349,800.00
	Capital Outlay		2,989,375.00
	<b>TOTAL</b>	<b>PhP.</b>	<b>212,016,891.00</b>
<b>1.1.11</b>	<b>DEPARTMENT OF ASSESSMENT</b>		
	Personal Services	PhP.	87,989,648.00
	Maintenance and Other Operating Expenses		5,665,800.00
	Capital Outlay		510,000.00
	<b>TOTAL</b>	<b>PhP.</b>	<b>94,165,448.00</b>
<b>1.1.12</b>	<b>LOCAL BOARD OF ASSESSMENT APPEALS</b>		
	Personal Services	PhP.	5,534,080.00
	Maintenance and Other Operating Expenses		365,000.00
	<b>TOTAL</b>	<b>PhP.</b>	<b>5,899,080.00</b>
<b>1.1.13</b>	<b>MANILA BARANGAY BUREAU</b>		
	Personal Services	PhP.	33,505,752.00
	Maintenance and Other Operating Expenses		26,894,235.00
	Capital Outlay		1,434,750.00
	<b>TOTAL</b>	<b>PhP.</b>	<b>61,834,737.00</b>
<b>1.1.14</b>	<b>MANILA CITY LIBRARY</b>		
	Personal Services	PhP.	44,433,129.00
	Maintenance and Other Operating Expenses		1,440,000.00
	Capital Outlay		760,000.00
	<b>TOTAL</b>	<b>PhP.</b>	<b>46,633,129.00</b>
<b>1.1.15</b>	<b>MANILA TRAFFIC AND PARKING BUREAU</b>		
	Personal Services	PhP.	33,616,370.00
	Maintenance and Other Operating Expenses		230,847,904.00
	Capital Outlay		574,925.00
	<b>TOTAL</b>	<b>PhP.</b>	<b>265,039,199.00</b>

I veto this Item in Section 1.15 for being prejudicial to public welfare.

  
**JOSEPH EJERCITO ESTRADA**  
 City Mayor

<p>1.1.16 <b>MANILA TRICYCLE REGULATORY OFFICE</b></p> <p>[ veto this Item in Section Personal Services PhP. 21,776,821.00  1.1.16 for being prejudicial Maintenance and Other Operating Expenses 104,009,755.00  to public welfare. Capital Outlay 24,018,405.00  <b>TOTAL</b> <b>PhP. 149,804,981.00</b></p> <p><i>JOSEPH EJERCITO ESIRAN</i>  City Mayor</p>	
<p>1.1.17 <b>OFFICE OF THE CITY ACCOUNTANT</b></p> <p>Personal Services PhP. 65,717,851.00  Maintenance and Other Operating Expenses 6,291,735.00  Capital Outlay 1,500,000.00  <b>TOTAL</b> <b>PhP. 73,509,586.00</b></p>	
<p>1.1.18 <b>OFFICE OF THE CITY ADMINISTRATOR</b></p> <p>Personal Services PhP. 18,343,898.00  Maintenance and Other Operating Expenses 4,140,125.00  Capital Outlay 550,000.00  <b>TOTAL</b> <b>PhP. 23,034,023.00</b></p>	
<p>1.1.19 <b>OFFICE OF THE CITY LEGAL OFFICER</b></p> <p>Personal Services PhP. 38,172,197.00  Maintenance and Other Operating Expenses 2,005,000.00  Capital Outlay 275,000.00  <b>TOTAL</b> <b>PhP. 40,452,197.00</b></p>	
<p>1.1.20 <b>OFFICE OF THE CITY PROSECUTOR</b></p> <p>Personal Services PhP. 60,942,080.00  Maintenance and Other Operating Expenses 1,719,600.00  Capital Outlay 1,274,600.00  <b>TOTAL</b> <b>PhP. 63,936,280.00</b></p>	
<p>1.1.21 <b>OFFICE OF THE SHERIFF</b></p> <p>Personal Services PhP. 28,446,536.00  Maintenance and Other Operating Expenses 990,000.00  <b>TOTAL</b> <b>PhP. 29,436,536.00</b></p>	
<p>1.1.22 <b>CITY DEVELOPMENT OFFICE (DILG-NCR)</b></p> <p>Maintenance and Other Operating Expenses PhP. 848,855.00  <b>TOTAL</b> <b>PhP. 848,855.00</b></p>	
<p>1.1.23 <b>METROPOLITAN TRIAL COURT</b></p> <p>Maintenance and Other Operating Expenses 790,000.00  Capital Outlay 300,000.00  <b>TOTAL</b> <b>PhP. 1,090,000.00</b></p>	
<p>1.1.24 <b>OFFICE OF THE CITY AUDITOR</b></p> <p>Maintenance and Other Operating Expenses 5,552,219.00  Capital Outlay 1,800,000.00  <b>TOTAL</b> <b>PhP. 7,352,219.00</b></p>	
<p>1.1.25 <b>PAMANTASAN NG LUNGSOD NG MAYNILA</b></p> <p>Maintenance and Other Operating Expenses 440,000,000.00  <b>TOTAL</b> <b>PhP. 440,000,000.00</b></p>	

**1.1.26 REGIONAL TRIAL COURT**  
 Maintenance and Other Operating Expenses  
**TOTAL**

1,000,000.00  
**PhP. 1,000,000.00**

**TOTAL GENERAL SERVICES**

**PhP. 2,932,963,134.00**

**1.2 SOCIAL SERVICES**

**1.2.1 DEPARTMENT OF PUBLIC SERVICE**

Personal Services  
 Maintenance and Other Operating Expenses  
 Capital Outlay  
**TOTAL**

PhP. 246,130,775.00  
 681,505,608.00  
 5,000,000.00  
**PhP. 932,636,383.00**

**1.2.2 DEPARTMENT OF SOCIAL WELFARE**

Personal Services  
 Maintenance and Other Operating Expenses  
 Capital Outlay  
**TOTAL**

PhP. 128,365,824.00  
 351,815,568.00  
 8,142,100.00  
**PhP. 488,323,492.00**

**1.2.3 E.A.R.I.S.T.**

Maintenance and Other Operating Expenses  
**TOTAL**

PhP. 44,348,638.00  
**PhP. 44,348,638.00**

**1.2.4 GAT. ANDRES BONIFACIO MEMORIAL MEDICAL CENTER**

Personal Services  
 Maintenance and Other Operating Expenses  
 Capital Outlay  
**TOTAL**

PhP. 292,054,450.00  
 125,592,200.00  
 29,128,000.00  
**PhP. 446,774,650.00**

**1.2.5 JUSTICE JOSE ABAD SANTOS GENERAL HOSPITAL**

Personal Services  
 Maintenance and Other Operating Expenses  
 Capital Outlay  
**TOTAL**

PhP. 274,056,931.00  
 121,559,800.00  
 37,000,000.00  
**PhP. 432,616,731.00**

**1.2.6 MANILA CITY SCHOOLS**

Personal Services  
 Maintenance and Other Operating Expenses  
**TOTAL**

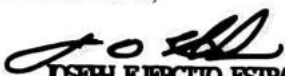
PhP. 122,391,772.00  
 3,260,000.00  
**PhP. 125,651,772.00**

**1.2.7 MANILA HEALTH DEPARTMENT**

Personal Services  
 Maintenance and Other Operating Expenses  
 Capital Outlay  
**TOTAL**

PhP. 811,263,439.00  
 511,867,766.00  
 7,900,000.00  
**PhP. 1,331,031,205.00**

I veto this Item in Section 1.2.7 for being prejudicial to public welfare,

  
**JOSEPH EJERCITO ESIRADA**  
 City Mayor

**1.2.8 MANILA HEALTH DEPARTMENT-CEMETERY**

Personal Services  
 Maintenance and Other Operating Expenses  
**TOTAL**

PhP. 21,013,765.00  
 1,962,000.00  
**PhP. 22,975,765.00**

<b>1.2.9</b>	<b>OSPITAL NG MAYNILA MEDICAL CENTER</b>		
	Personal Services	PhP.	352,383,065.00
	Maintenance and Other Operating Expenses		217,895,355.00
	Capital Outlay		44,481,000.00
	<b>TOTAL</b>	<b>PhP.</b>	<b>614,759,420.00</b>
<b>1.2.10</b>	<b>OSPITAL NG SAMPALOC</b>		
	Personal Services	PhP.	111,746,960.00
	Maintenance and Other Operating Expenses		57,876,513.00
	Capital Outlay		7,570,000.00
	<b>TOTAL</b>	<b>PhP.</b>	<b>177,193,473.00</b>
<b>1.2.11</b>	<b>OSPITAL NG TONDO II</b>		
	Personal Services	PhP.	99,998,484.00
	Maintenance and Other Operating Expenses		68,977,333.00
	Capital Outlay		22,727,540.00
	<b>TOTAL</b>	<b>PhP.</b>	<b>191,703,357.00</b>
<b>1.2.12</b>	<b>PUBLIC RECREATIONS BUREAU</b>		
	Personal Services	PhP.	69,253,802.00
	Maintenance and Other Operating Expenses		36,502,748.00
	Capital Outlay		462,000.00
	<b>TOTAL</b>	<b>PhP.</b>	<b>106,218,550.00</b>
<b>1.2.13</b>	<b>STA. ANA HOSPITAL</b>		
	Personal Services	PhP.	264,681,762.00
	Maintenance and Other Operating Expenses		199,958,800.00
	Capital Outlay		15,000,000.00
	<b>TOTAL</b>	<b>PhP.</b>	<b>479,640,562.00</b>
<b>1.2.14</b>	<b>UNIVERSIDAD DE MANILA</b>		
	Personal Services	PhP.	131,528,314.00
	Maintenance and Other Operating Expenses		102,572,400.00
	Capital Outlay		50,000,000.00
	<b>TOTAL</b>	<b>PhP.</b>	<b>284,100,714.00</b>
<b>1.2.15</b>	<b>URBAN SETTLEMENTS OFFICE</b>		
	Personal Services	PhP.	34,902,382.00
	Maintenance and Other Operating Expenses		3,630,000.00
	Capital Outlay		50,960,000.00
	<b>TOTAL</b>	<b>PhP.</b>	<b>89,492,382.00</b>
<b>1.2.16</b>	<b>YOUTH DEVELOPMENT AND WELFARE BUREAU</b>		
	Personal Services	PhP.	12,841,389.00
	Maintenance and Other Operating Expenses		11,869,350.00
	Capital Outlay		311,300.00
	<b>TOTAL</b>	<b>PhP.</b>	<b>25,022,039.00</b>
<b>TOTAL SOCIAL SERVICES</b>		<b>PhP.</b>	<b>5,792,489,133.00</b>

### **1.3 ECONOMIC SERVICES**

#### **1.3.1 DEPARTMENT OF ENGINEERING AND PUBLIC WORKS**

Personal Services	PhP.	383,923,075.00
Maintenance and Other Operating Expenses		844,132,400.00
Capital Outlay		366,142,200.00
<b>TOTAL</b>	<b>PhP.</b>	<b>1,594,197,675.00</b>

#### **1.3.2 MANILA TOURISM AND CULTURAL AFFAIRS BUREAU**

Personal Services	PhP.	24,490,698.00
Maintenance and Other Operating Expenses		9,348,860.00
Capital Outlay		2,600,000.00
<b>TOTAL</b>	<b>PhP.</b>	<b>36,439,558.00</b>

#### **1.3.3 MARKET ADMINISTRATION OFFICE**

Personal Services	PhP.	52,532,628.00
Maintenance and Other Operating Expenses		13,471,000.00
Capital Outlay		1,300,000.00
<b>TOTAL</b>	<b>PhP.</b>	<b>67,303,628.00</b>

#### **1.3.4 PARKS DEVELOPMENT OFFICE**

Personal Services	PhP.	23,995,384.00
Maintenance and Other Operating Expenses		10,421,800.00
Capital Outlay		3,773,800.00
<b>TOTAL</b>	<b>PhP.</b>	<b>38,190,984.00</b>

#### **1.3.5 VETERINARY INSPECTION BOARD**

Personal Services	PhP.	53,337,608.00
Maintenance and Other Operating Expenses		12,242,600.00
Capital Outlay		30,000,000.00
<b>TOTAL</b>	<b>PhP.</b>	<b>95,580,208.00</b>

#### **TOTAL ECONOMIC SERVICES**

**PhP. 1,831,712,053.00**

#### **TOTAL EXPENDITURES BY DEPARTMENT/OFFICE**

**PhP. 10,557,164,320.00**

### **2.0 NON-OFFICE EXPENDITURES**

#### **2.1 STATUTORY AND CONTRACTUAL OBLIGATIONS**

##### **1. MAJOR PROJECTS OF THE CITY**

a. Modernization, Rehabilitation and Redevelopment of Hospitals	PhP.	100,000,000.00
b. Acquisition, Development, Construction and Rehabilitation and Redevelopment of Government Land, Buildings and Facilities		100,000,000.00
c. Modernization, Rehabilitation and Redevelopment of Markets		50,000,000.00
d. City Streets Lighting Program		300,000,000.00
e. City Health Care Program		
1. Philhealth Para sa Masa		200,000,000.00
<u>Point of Care Registration</u>		
a. Ospital ng Maynila Medical Center		32,000,000.00
b. Gat Andres Bonifacio Memorial Medical Center		29,900,000.00



c. Justice Jose Abad Santos General Hospital	20,000,000.00
d. Sta. Ana Hospital	15,000,000.00
e. Ospital ng Tondo II	15,000,000.00
f. Ospital ng Sampaloc	15,000,000.00
Philhealth Registration-LGU sponsored members	
a. Manila Dialysis Center Patients	500,000.00
b. Barangay Health Workers	600,000.00
c. Barangay Officials	22,000,000.00
d. Lower Income Families-Manila Department of Social Welfare	50,000,000.00
2. Subsidy for the Indigent Patients under the Orange Health Care Systems	150,000,000.00
a. Ospital ng Maynila Medical Center	30,000,000.00
b. Gat Andres Bonifacio Memorial Medical Center	60,000,000.00
c. Justice Jose Abad Santos General Hospital	15,000,000.00
d. Sta. Ana Hospital	15,000,000.00
e. Ospital ng Tondo II	15,000,000.00
f. Ospital ng Sampaloc	15,000,000.00
h. Operational Expenses for Peace and Order (Crime Prevention, Law Enforcement)	
200-000	200,000,000.00
300-000	150,000,000.00
i. E-Vehicles (Ord.# 8499)	200,000,000.00
<b>Sub-Total</b>	<b>PhP. 1,450,000,000.00</b>

## II. FUNDED ORDINANCES

a. Old Age Sustainance Allowance for Teachers and Non-Teachers Division of City Schools (Ord. #7977)	PhP.	18,000,000.00
b. Operations of Manila City Hall Satellite Offices per Ord. #7792		5,000,000.00
c. Operation of Cooperative Development Office (Ord. #8193)		2,000,000.00
d. Operations of the City of Manila Housing Board (EO 19)		27,393,175.00
e. Birthday Gifts to all Senior Citizens of Manila and for Other Purposes (Ord. # 8457)		75,000,000.00
f. Feeding Program for all Pre-School and Primary Grade School Pupils in all Public Elementary Schools		50,000,000.00
g. Scholarship Grants		10,000,000.00
h. Allowances for National Agencies:		
1. Regional Trial Court (Ord. #8444)		10,590,000.00
2. Metropolitan Trial Court (Ord. #8444)		5,844,000.00
3. City Prosecutors Office (Ord. #8453)		14,882,400.00
4. Department of Interior and Local Government (DILG)		120,000.00
5. Registry of Deeds		90,000.00
6. Teachers Incentives (Ord. #8440)		297,288,000.00
<b>Sub-Total</b>	<b>PhP.</b>	<b>516,207,575.00</b>



**III. APPROPRIATION FOR OTHER OPERATIONAL EXPENSES**

a. Special Activities Fund	
100-000	PhP. 5,000,000.00
200-000	221,502,155.00
300-000	50,000,000.00
b. Expenses for Public Affairs/Activities - For the purchase of supplies, food, rental of facilities, honoraria of talents and similar expenses for the following public affairs:	51,000,000.00
a. Tondo and Pandacan Fiesta	4,000,000.00
b. Feast of the Black Nazarene (Quiapo)	4,000,000.00
c. 446th Araw ng Maynila	20,000,000.00
d. Oplan Undas	5,000,000.00
e. Other Activities (subject to an approved City Council Ordinance)	18,000,000.00
c. Operational Expenses for the Manila Drug Rehabilitation Program	
Operational Expenses for the Manila Drug Rehabilitation Center	15,000,000.00
d. Aid to Environmental Sanitation and Development	5,000,000.00
e. Judgement Cost	1,500,000.00
<b>Sub-Total</b>	<b>PhP. 349,002,155.00</b>

**IV. STATUTORY OBLIGATIONS**

a. Retirement Gratuity	PhP. 75,000,000.00
b. Terminal Leave Benefits	240,934,837.00
c. 5% Contributions to MMDA	370,571,851.00
d. Election Expenses	30,000,000.00
e. Barangay Development Fund	10,764,000.00
f. Local Disaster Risk Reduction and Management	
Fund - LDRRMF (5% Calamity)	
70% Mitigation Fund	468,759,575.00
30% Quick Response Fund	200,896,960.00
g. 20% Community Development Fund	537,321,804.00
<b>Sub-Total</b>	<b>PhP. 1,934,249,027.00</b>

**V. CONTRACTUAL OBLIGATIONS**

a. Amortization of Loan (Principal)	PhP. 61,415,603.00
b. Financial Expenses - Interest Expenses	11,961,320.00
<b>Sub-Total</b>	<b>PhP. 73,376,923.00</b>

**TOTAL NON-OFFICE EXPENDITURES****PhP. 4,322,835,680.00****TOTAL EXPENDITURES****PhP. 14,880,000,000.00**

## **GENERAL PROVISION**

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

- (a) No department or office of the City Government shall abolish or convert existing plantilla positions, nor create new positions, without a valid ordinance and the necessary appropriation.
- (b) Unused appropriations cannot be classified as savings without the prior consent of the Sangguniang Panlungsod, the use of which requires a separate appropriation.
- (c) The appropriation of the Non-Office Account, being a contingency fund or backup fund that may be utilized by the City Government to support programs that need to be addressed immediately and/or to augment the funds needed to the different departments to finish certain programs/projects that were not sufficiently funded, cannot be utilized without specific program of expenditures endorsed by the City Mayor to the Sangguniang Panlungsod through the Committee on Appropriations for approval.
- (d) That Payment for garbage hauling shall be based on trip tickets accompanied by a certification of barangay officials attesting that the garbage collection was actually conducted.
- (e) As additional funding source, any City Government property that is declared disposable by the Committee on Patrimonial Properties shall seek the prior consent of the Sangguniang Panlungsod through the Chairman of the Appropriations Committee for authority to the Mayor to dispose the same thru public bidding.
- (f) Any purchase of cleaning agents (solution and detergents) using the City Government funds should conform with Republic Act No. 9003, otherwise known as the Ecological Solid Waste Management Act of 2000, Republic Act No. 8749, 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.
- (g) All Infrastructure projects funded by the City Government are required to strictly implement the provisions on Accessibility for Persons With Disability under Republic Act No. 7277; otherwise known as the Magna Carta for Disabled Persons, before the release of any payment.
- (h) Amendments/Changes made in the Executive Budget for FY 2017 are as follows:
  - h.1. The amount of PhP. 59,856,650.00 from the MOE's for Drug and Medicines of each Hospitals: Ospital ng Maynila, Sta. Ana Hospital, Justice Jose Abad Santos Hospital, Gat. Andres Bonifacio Memorial Medical Center, Ospital ng Sampaloc and Ospital ng Tondo II has been realigned to Manila Health Department's MOE for its Medicine Requirements.
- (i) The Manila Traffic & Parking Bureau's MOE with Account Code No. 5-02-12-990 was increased by Two Hundred One Million Pesos, sourced from Account Code No. 1-07-03-990 of the Department of Engineering & Public Works.
- (j) The Manila Tricycle Regulatory Office's MOE with Account Code No. 5-02-99-990 was increased by Ninety Million Pesos thru the transfer of funds from the Department of Engineering & Public Works. Account Code No. 1-07-04-010.

- (k) Department of Engineering & Public Works Fifty Million Pesos from Account Code No.1-07-04-010 was realigned to Account Code No. 5-2-99-050 of the same office to support the Flood Control Program of Manila.
- (l) Justice Jose Abad Santos Hospital increased its Training Expenses Account Code No. 5-02-02-010 by PhP. 1,200,000.00 sourced from the reduction in the Drugs and Medicine Expenses.
- (m) Funds totaling Fifteen Million Pesos from the Office of the Vice-Mayor (For Consultancy Service), Five Million Pesos and Ten Million Pesos from Account Code No. 5-02-11-090, was conveyed to support the Medicine & Drugs requirements of the Manila Health Department.

**SEC.3. GENERAL LIMITATIONS. -**

- a. The Total amount appropriated for Personal Services for Fiscal Year 2017 shall not exceed forty-five Percent (45%) of the Total Annual Income sources realized in the next preceding Fiscal Year;
- 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 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 service, 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. Position in the official plantilla for career positions which are occupied by incumbent holding permanent appointments shall be covered by adequate appropriations;
- f. No changes in designation nomenclature of position resulting in a promotion in rank or increase or decrease in compensation shall be allowed, except when the position is actually vacant and filling of such position shall be strictly made in accordance with Civil Service Law, Rules and Regulations;
- g. The creation of new position and salary increase or adjustment shall in no case be made retroactive; and
- h. The Annual appropriation for discretionary purpose of the Local Chief Executive shall not exceed two percent (2%) of the actual receipt delivered from basic real property tax in the next preceding Fiscal 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 covered by its provisions.

**SEC. 5. INTELLIGENCE EXPENSES. -** The Intelligence Expenses provided under the 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, effect and adopt the abolition of certain vacant position 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 Annual Investment Plan as approved by the Sangguniang Panlungsod in conformity with the Local Government Code.

**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 2017 appropriation for Departmental Maintenance and Other Operating Expenses shall be provided for the purpose. All department/office 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 Plan and Request for Allotment shall be submitted based on the appropriations authorized in the 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/office 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 recommendations 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. NON-WAIVER CLAUSE.** – Notwithstanding the approval of this appropriation Ordinance by the Sangguniang Panlungsod, all contracts, disbursement, and awards entered into by the City of Manila including but not limited to the Pamantasan ng Lungsod ng Maynila, the Universidad de Manila and other government agencies and its instrumentalities under the City of Manila with any party shall be duly ratified by the City Council pursuant to Section 455, Paragraph B, sub-paragraph 1-vi of Republic Act No. 7160, otherwise known as the Local Government Code of 1991, and in conformity with the observations of the Department of Budget and Management.

**SEC. 13. 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. 14. EFFECTIVITY CLAUSE.** – This Ordinance shall take effect on January 1, 2017.

This Ordinance was finally enacted by the City Council of Manila on January 3, 2017.



PRESIDED BY:

*by*  
**MARIA SHEILAH "Honey" LACUNA-PANGAN, MD, FPDS**  
Vice-Mayor and Presiding Officer  
City Council, Manila  
*with reservation pls. from  
be the legality of attached document  
note  
by*

ATTESTED:

*[Signature]*  
**LUCH R. SEMPIS, JR.**  
City Government Department Head III  
(Secretary to the City Council)

APPROVED BY HIS HONOR, THE MAYOR, ON 26 January 2017  
except as to the MTPB MOOE in Item 1.1.15, the MIRO MOOE in Item 1.1.16 and  
the MHD MOOE in Item 1.2.7.

*[Signature]*  
**JOSEPH EJERCITO ESTRADA**  
Mayor  
City of Manila

ATTESTED:

*[Signature]*  
**EDWARD S. SERAPIO**  
City Government Department Head III  
(Secretary to the Mayor)

RNF: acl/rmd/kjm/eee