



Republic of the Philippines
CITY COUNCIL
City of Manila

REGULAR SESSION NO. 121

10TH CITY COUNCIL

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

ORDINANCE NO. 8551

AN ORDINANCE AUTHORIZING SUPPLEMENTAL BUDGET NO. 2, CY 2018,
IN THE AMOUNT OF FIFTY-NINE MILLION THREE HUNDRED FORTY-FOUR
THOUSAND ONE HUNDRED NINETEEN PESOS AND FORTY-SIX CENTAVOS
(PHP. 59,344,119.46)

PRINCIPAL AUTHORS: **HON. ERNESTO G. DIONISIO**, HON. EDWARD M. TAN,
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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 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, involving an amount of Fifty-Nine Million Three Hundred Forty-Four Thousand One Hundred Nineteen Pesos and Forty-Six Centavos (PhP. 59,344,119.46), representing the 30% share of the City of Manila in the proceeds from the incremental collection of Value Added Tax (VAT) for CY 2016, is hereby authorized, to wit:

Implementing Office	Particulars / Purpose.	Object of Expenditures	Account Code	Amount
Office of the Mayor	To be used as aid/assistance to other levels of government / individual / institutions	Donations	5-02-99-080	9,344,119.46
Non-Office Expenditures (Statutory and Contractual Obligations)	Major Projects of the City (for the traditional gift giving of the city for the indigent constituents, employees, City Jail inmates and other needy sector such as the senior citizens, persons with disabilities, solo parents and others.)	Non-Office Expenditures (Statutory and Contractual Obligations)		50,000,000.00
<u>TOTAL APPROPRIATION</u>				<u>PhP. 59,344,119.46</u>


And with the accompanying/attached investment program for S.B. No. 2.

SEC. 2. Source of Funds. – The funds necessary to execute this Ordinance as specified in Section 1 hereof in the amount of Fifty-Nine Million Three Hundred Forty-Four Thousand One Hundred Nineteen Pesos and Forty-Six Centavos (PhP. 59,344,119.46), sourced from proceeds of incremental collection of Value Added Tax (VAT) for CY 2016; and duly certified by the City Treasurer and City Accountant as available, is hereby appropriated.


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

This Ordinance was finally enacted by the City Council of Manila on July 23, 2018.

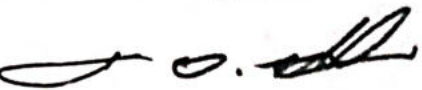
PRESIDED BY:


MARIA SHEILAH "Honey" LACUNA-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 08 AUG 2018


JOSEPH EJERCITO ESTRADA
Mayor
City of Manila

ATTESTED:


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

RNF: jhb/acl/rmd/eee