

# Republic of the Philippines CITY COUNCIL City of Manila

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**REGULAR SESSION NO. 96** 

11TH CITY COUNCIL

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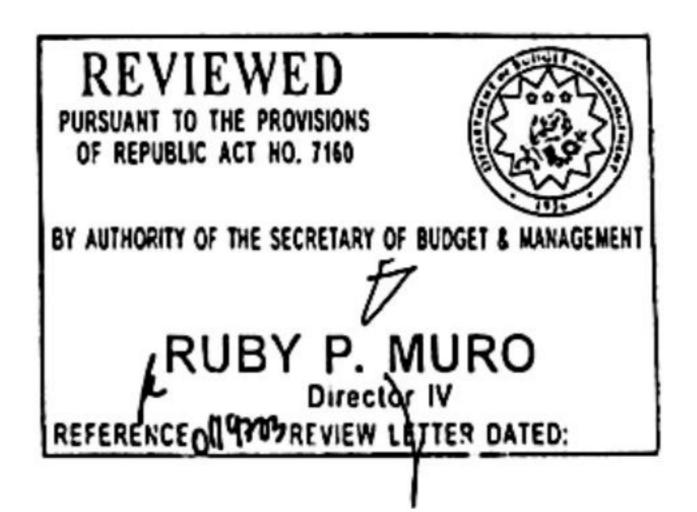
Begun and held in the City Council on Thursday, the twenty-sixth day of November, Two Thousand Twenty

## ORDINANCE NO. 8703

AN ORDINANCE APPROPRIATING THE AMOUNT OF FORTY- NINE MILLION EIGHT HUNDRED SIXTY THOUSAND PESOS (PHP. 49,860,000.00) AS SUPPLEMENTAL BUDGET NO. 20 FOR FISCAL YEAR 2020 TO REPROGRAM THE VARIOUS INFRASTRUCTURE PROJECTS UNDER THE DEPARTMENT OF ENGINEERING AND PUBLIC WORKS AND FOR OTHER PURPOSES

SPONSORED BY:

HON. JOEL R. CHUA Majority Floor Leader





## **PREAMBLE**

WHEREAS, the 1987 Constitution upholds the conservation, promotion and popularization of the nation's historical and cultural heritage and resources, as well as the right of the people to a balanced and healthful ecology in accord with the rhythm and harmony of nature (Section 15, Article XIV and Section 16, Article II, 1987 Philippine Constitution);

WHEREAS, consistent with the Constitution, the City Government of Manila has continuously implemented programs and projects to conserve and promote Manila's cultural heritage, and promoted safety by improving public infrastructures;

WHEREAS, the Local Government Code of 1991, states that: "Every local government unit shall exercise the powers expressly granted, those necessarily implied therefrom, as well as powers necessary, appropriate, or incidental for its efficient and effective governance, and those which are essential to the promotion of the general welfare. Within their respective territorial jurisdictions, local government units shall ensure and support, among other things, the preservation and enrichment of culture, promote health and safety, enhance the right of the people to a balanced ecology, encourage and support the development of appropriate and self-reliant scientific and technological capabilities, improve public morals, enhance economic prosperity and social justice, promote full employment among their residents, maintain peace and order, and preserve the comfort and convenience of their inhabitants" (Section 16 of Republic Act No. 7160);

WHEREAS, the Local Government Code of 1991 provides that all budgetary proposals shall be included and considered in the budget preparation process. After the local chief executive concerned shall have submitted the executive budget to the Sanggunian, no ordinance providing for a supplemental budget shall be enacted, except when supported by funds actually available as certified by the local treasurer or by new revenue sources. (Section 321 of Republic Act No. 7160);

WHEREAS, the Local Government Code also provides that: "..the local chief executive or the presiding officer of the Sanggunian concerned may, by ordinance, be authorized to augment any item in the approved annual budget for their respective offices from savings in other items within the same expense class of their respective appropriations." (Section 321 of Republic Act No. 7160);

WHEREAS, the Local Legislative Body approved Resolution No. 22, Series of 2020, adopted by the Executive Committee of the City Development Council on 23 November 2020, entitled: "A RESOLUTION APPROVING THE AMENDMENT OF THE ANNUAL INVESTMENT PROGRAM AND ISSUANCE OF A SUPPLEMENTAL INVESTMENT PROGRAM FOR FY 2020 TO COVER VARIOUS INFRASTRUCTURE PROJECTS IN THE CITY OF MANILA": NOW, THEREFORE,

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

SECTION 1. Use of Funds. – The amount of Forty-Nine Million Eight Hundred Sixty Thousand Pesos (PhP. 49,860,000.00) is hereby appropriated for the various infrastructure projects under the Department of Engineering and Public Works – Capital Outlay, as follows:

Capital Outlay	DRIVIDIU		Amount
Parks, Plazas and Monument	SKEVIEWE	D	PhP. 20,671,620.00
Buildings	OF REPUBLIC ACT NO.	MIZIONZ (FIC STREET)	25,688,380.00
Other Structures			3,500,000.00
Total	BY AUTHORITY OF THE SEC	CRETARY OF BUDGET & MANAGEMENT	PhP. 49,860,000.00
	RUBY	P. MURO	

Appropriating the Amount Of PhP. 498666000.00 as Supplemental Budget No. 20 | 2

SEC. 2. Source of Funds. – The source of funds for such appropriations shall be derived from savings reverted to the General Fund in the total amount of Forty-Nine Million Eight Hundred Sixty Thousand Pesos (PhP. 49,860,000.00) from the Department of Engineering and Public Works – Capital Outlay, as follows:

Capital Outlay	Amount		
Buildings	PhP. 11,820,000.00		
Other Structures	38,040,000.00		
Total	PhP. 49,860,000.00		

- SEC. 3. Separability Clause. If any provision of this Ordinance is declared invalid or unconstitutional, the other provisions not affected thereby shall remain valid and subsisting.
- SEC. 4. Effectivity Clause. This Ordinance shall take effect immediately upon its approval.

This Ordinance was finally enacted by the City Council of Manila on November 26, 2020.

PRESIDED BY:

ERNESTO C. ISIP, R.
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

DEC 0 3 2020

FRANCISCO Isko Moreno" DOMAGOSO

Mayor City of Manila

ATTESTED:

BERNARDITOC. ANG

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

RNF: rrb/jvl/jok/cpf/agv/eys

PURSUANT TO THE PROVISIONS
OF REPUBLIC ACT NO. 7160

RUDGET A NANAGEMENT

BY AUTHORITY OF THE SECRETARY OF BUDGET & NANAGEMENT

RUBY P. MURO
Director IV
REFERENCE NATED REVIEW LETTER DATED



# REPUBLIC OF THE PHILIPPINES DEPARTMENT OF BUDGET AND MANAGEMENT NATIONAL CAPITAL REGION

GENERAL SOLANO STREET, SAN MIGUEL, MANILA

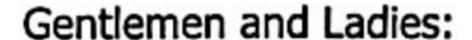
December 23, 2020

#### THE HONORABLE MEMBERS

Sangguniang Panglungsod City of Manila, Metro Manila

THRU: HON. FRANCISCO M. DOMAGOSO

City Mayor



Pursuant to the provisions of Republic Act (R.A.) No. 7160 (Local Government Code of 1991), our review of the FY 2020 Supplemental Budget No. 20 of the City of Manila, involving an appropriation of FORTY NINE MILLION EIGHT HUNDRED SIXTY THOUSAND PESOS (P49,860,000.00) under Ordinance No. 8703, submitted to this Office for review on 16 December 2020 reveals substantial compliance with the same law and its Implementing Rules and Regulations (IRR).

Accordingly, the said 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.

Please be advised of compliance with the following guidelines:

All procurement of goods, supplies and materials, equipment, infrastructure/civil works
and consulting services shall be subject to the pertinent provisions of R.A. No. 9184
(Government Procurement Reform Act) and its Revised IRR, and prior clearances from
pertinent agencies as may be appropriate/needed. In addition, all procurement shall
be included in the duly approved 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.

It is further understood that the FY 2020 Supplemental Budget No. 20 of the City of Manila shall operationalize approved local development plans.

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:

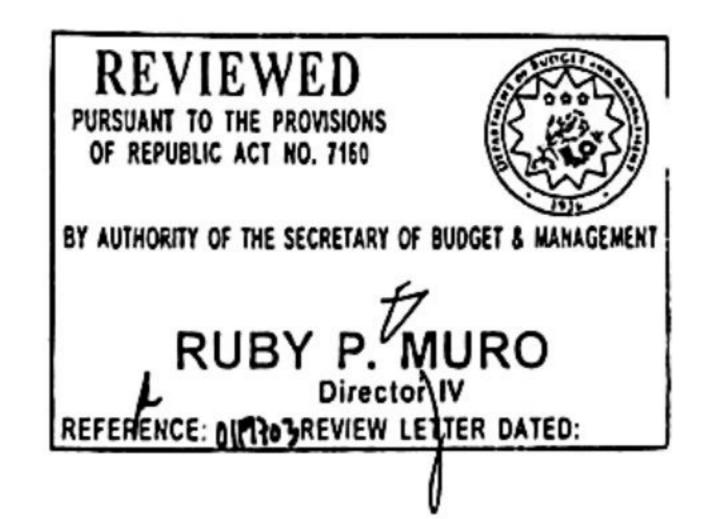




## 1<sup>st</sup> Indorsement 09 December 2020

Respectfully forwarded to the Secretary, Department of Budget and Management, Office of the President, thru Director Ruby P. Muro, the original copies of Ordinance No. 8703 (Supplemental Budget No. 20, series of 2020) together with other pertinent documents, which was approved by His Honor, the Mayor on 03 December 2020, requesting its review in accordance with Section 326 of RA 7160.

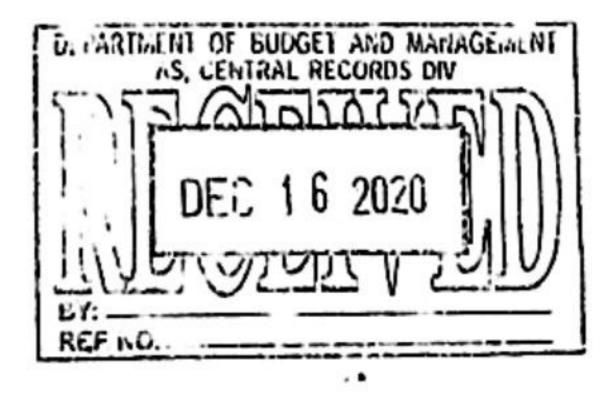
It is likewise attested that Manila City Ordinance No. 8703, was published in two (2) newspapers of general circulation, namely: Malaya on 07 December 2020 and Daily Tribune on 05 December 2020, and posted in three (3) conspicuous places in Manila City Hall, commencing on 07 December 2020.



LUCHLR. GEMPIS, JR
City Gov't. Dept. Head III
(Secretary to the City Council)

Encls:

- 1. LBP Form No. 8;
- 2. LBP Form No. 9.



## STATEMENT OF FUNDING SOURCE SUPPLEMENTAL BUDGET NO. 20 FY 2020

#### CITY OF MANILA

Province/City/Municipality

### GENERAL FUND

Fund/Special Account

Particulars (1)			Account Classification (2)	Amount (3)
REVERSION OF APPROPRIATION				
Capital Outlay  Department of Engineering and Public V  Buildings  Other Structures	Works		1-07-04-010 1-07-04-990	11,820,000.0 38,040,000.0
	PURSUANT TO THE OF REPUBLIC AC	PROVISIONS (2)	200	
TOTAL	BY AUTHORITY OF TH	E SECRETARY OF BUDGET &	MM GENED!	P 49,860,000.0
ertified Correct:	1 1	Director IV		J

Cerunea Conect.

Assistant City Treasurer Officer-in-Charge City Treasurer's Office

Officer-in-Charge Officer of the City Accountant

ATTESTED:

FRANCISCO ISKO MORENO" DOMAGOSO,
City Mayor

### STATEMENT OF SUPPLEMENTAL APPROPRIATION NO. 20

City of Manila FY 2020

	Implementing Office	Object of Expenditures	Account Classification	AMOUNT
1. GE	NERAL FUND - PROPER			
A.	Economic Services	Capital Outlay		
1	Department of Engineering and Public Works	Parks, Plazas and Monuments	1-07-03-090	20,671,620.00
1		Buildings	1-07-04-010	25,688,380.00
1		Other Structures	1-07-04-990	3,500,000 00
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	TOTAL APPROPRIATIONS			P 49,880,000.00

PREPARED BY

APPROVED

ATTY. MARY GRACE R. CHUA, CPA

City Budget Officer

FRANCISCO "ISKO MORENO" DOMAGOSOJ

City Mayor

REVIEWED

PURSUANT TO THE PROVISIONS OF REPUBLIC ACT NO. 7160

BY AUTHORITY OF THE SECRETARY OF BUDGET & MANAGEMENT

RUBY P. MURO

REFERENCE ONTO REVIEW LETYER DATED: