



Republic of the Philippines
CITY COUNCIL
City of Manila

REGULAR SESSION NO. 100

11TH CITY COUNCIL

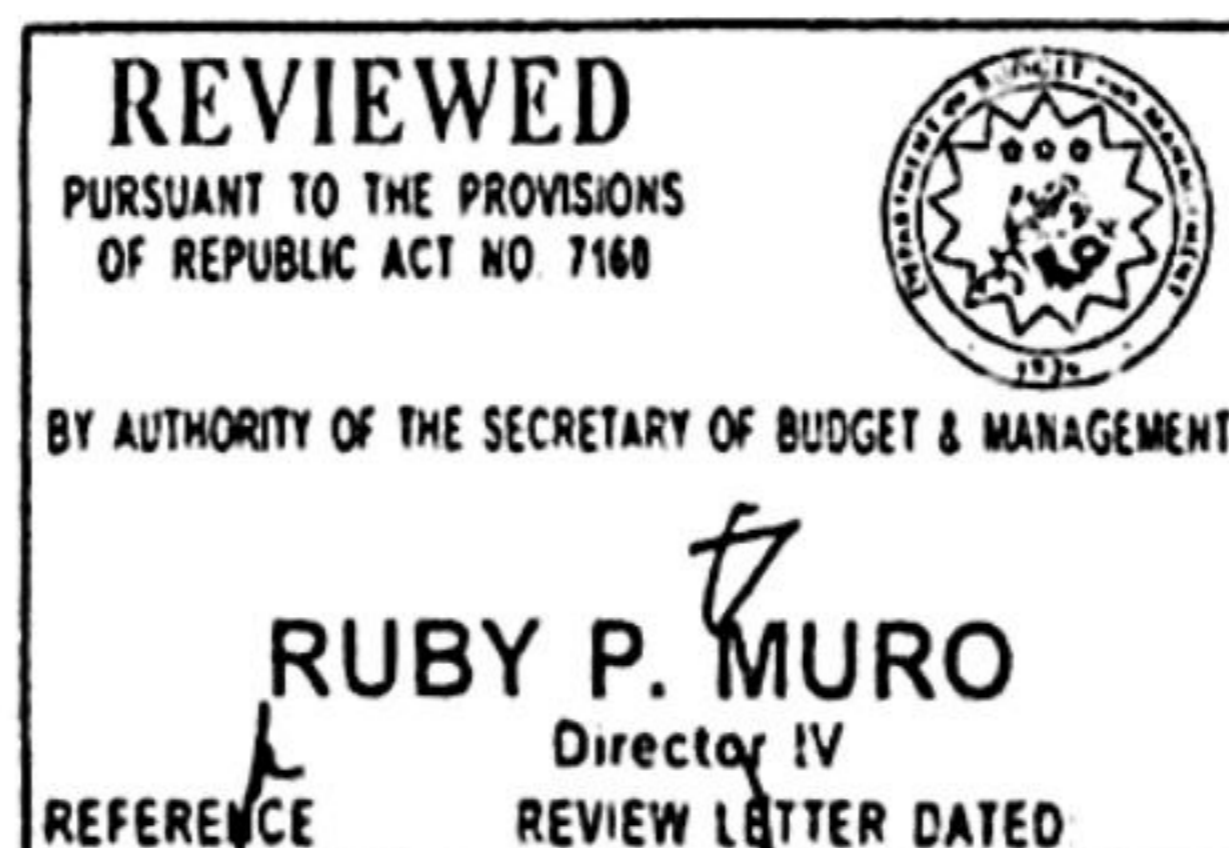
Begun and held in the City Council on Monday,
the fourteenth day of December, Two Thousand Twenty

ORDINANCE NO. 8714

AN ORDINANCE APPROPRIATING SIX MILLION FIVE HUNDRED TEN THOUSAND TWO HUNDRED THIRTY-FOUR PESOS (PHP. 6,510,234.00) AS SUPPLEMENTAL BUDGET NO. 22 FOR FISCAL YEAR 2020 UNDER THE MANILA HEALTH DEPARTMENT – MAINTENANCE AND OTHER OPERATING EXPENSES – MEDICAL, DENTAL AND LABORATORY SUPPLIES EXPENSES AND FOR OTHER PURPOSES

SPONSORED BY:

HON. JOEL R. CHUA
Majority Floor Leader



PREAMBLE

WHEREAS, on 8 March 2020, Presidential Proclamation No. 922, s. 2020, was issued declaring a State of Public Health Emergency throughout the Philippines due to the Coronavirus Disease 2019 (COVID-19) and the Code Alert System for COVID-19 was raised to Code Red Sublevel Two (2) in accordance with the recommendation of the Department of Health (DOH) and the Inter-Agency Task Force (IATF) for the Management of Emerging Infectious Diseases;

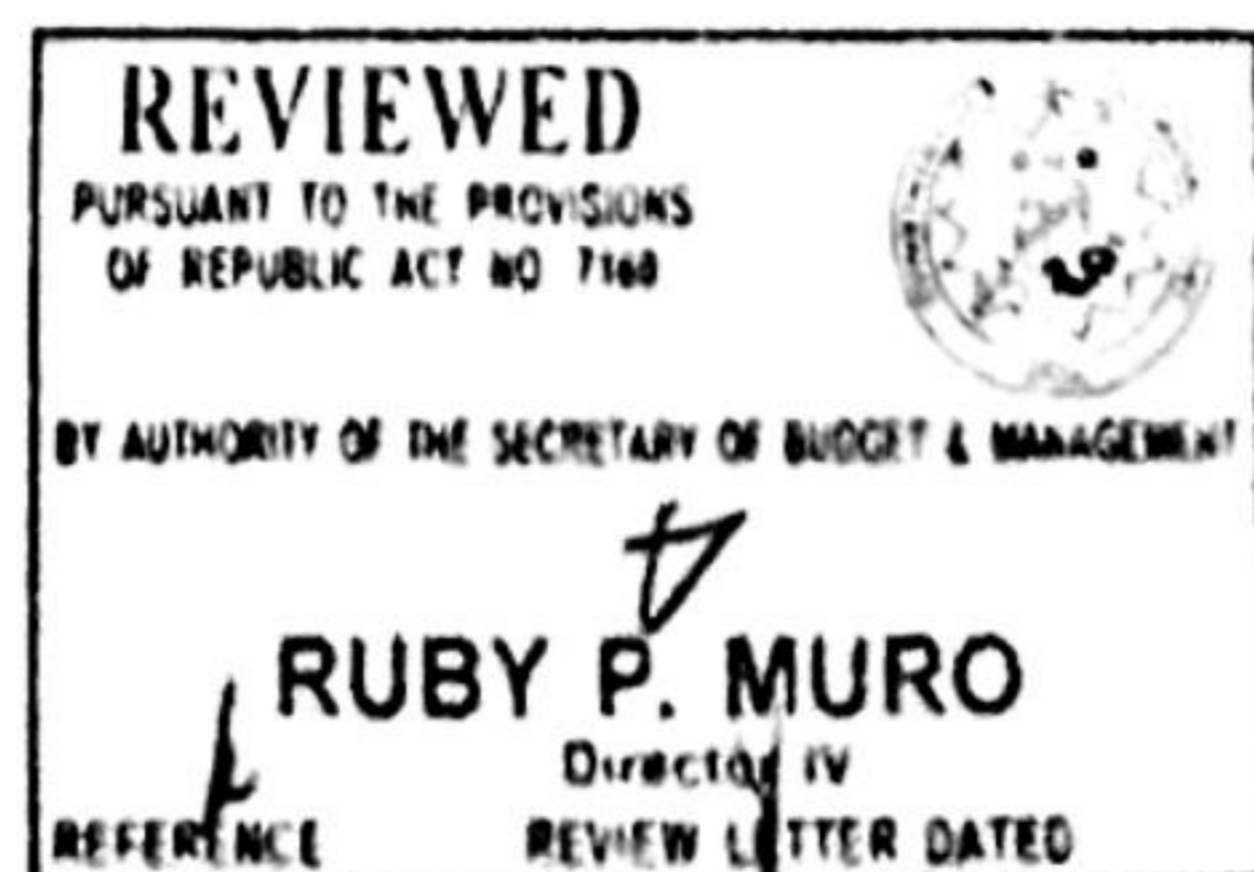
WHEREAS, said Presidential Proclamation enjoined all government agencies and Local Government Units (LGUs) to render full assistance to and cooperation with each other and mobilize the necessary resources to undertake critical, urgent, and appropriate disaster response aid and measures in a timely manner to curtail and eliminate the threat of COVID-19;

WHEREAS, no less than the 1987 Constitution provides that the state shall adopt an integrated and comprehensive approach to *health development* which shall endeavor to make essential goods, *health and other social services* available to all the people at affordable cost and prioritizing, among others, the underprivileged, women and children (*Section 11, Article XIII, 1987 Philippine Constitution*);

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 same Code provides that a supplemental budget may also be enacted in times of public calamity by way of budgetary realignment to set aside appropriations for the purchase of supplies and materials or the payment of services which are exceptionally urgent or absolutely indispensable to prevent imminent danger to, or loss of, life or property, in the jurisdiction of the local government unit or in other areas declared by the President in a state of calamity. Such ordinance shall clearly indicate the sources of funds available for appropriations, as certified under oath by the local treasurer and local accountant and attested by the local chief executive, and the various items of appropriations affected and the reasons for the change. (*Section 321 par. 2 of Republic Act No. 7160*);

WHEREAS, Section 336 of the Local Government Code provide that "funds shall be available exclusively for the specific purpose for which they have been appropriated. No ordinance shall be passed authorizing any transfer of appropriations from one item to another. However, 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."



WHEREAS, earlier today, the local legislative body approved Resolution No. 28, Series of 2020, adopted by the Executive Committee of the City Development Council on 11 December 2020, entitled: "A RESOLUTION APPROVING THE AMENDMENT OF THE ANNUAL INVESTMENT PROGRAM AND THE ISSUANCE OF A SUPPLEMENTAL INVESTMENT PROGRAM FOR FY 2020 BY WAY OF A SUPPLEMENTAL BUDGET IN THE AMOUNT OF SIX MILLION FIVE HUNDRED TEN THOUSAND TWO HUNDRED THIRTY-FOUR PESOS (PHP. 6,510,234.00) UNDER THE MANILA HEALTH DEPARTMENT FOR THE MAINTENANCE AND OTHER OPERATING EXPENSES – MEDICAL, DENTAL AND LABORATORY SUPPLIES EXPENSES AND FOR OTHER PURPOSES": NOW, THEREFORE,

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

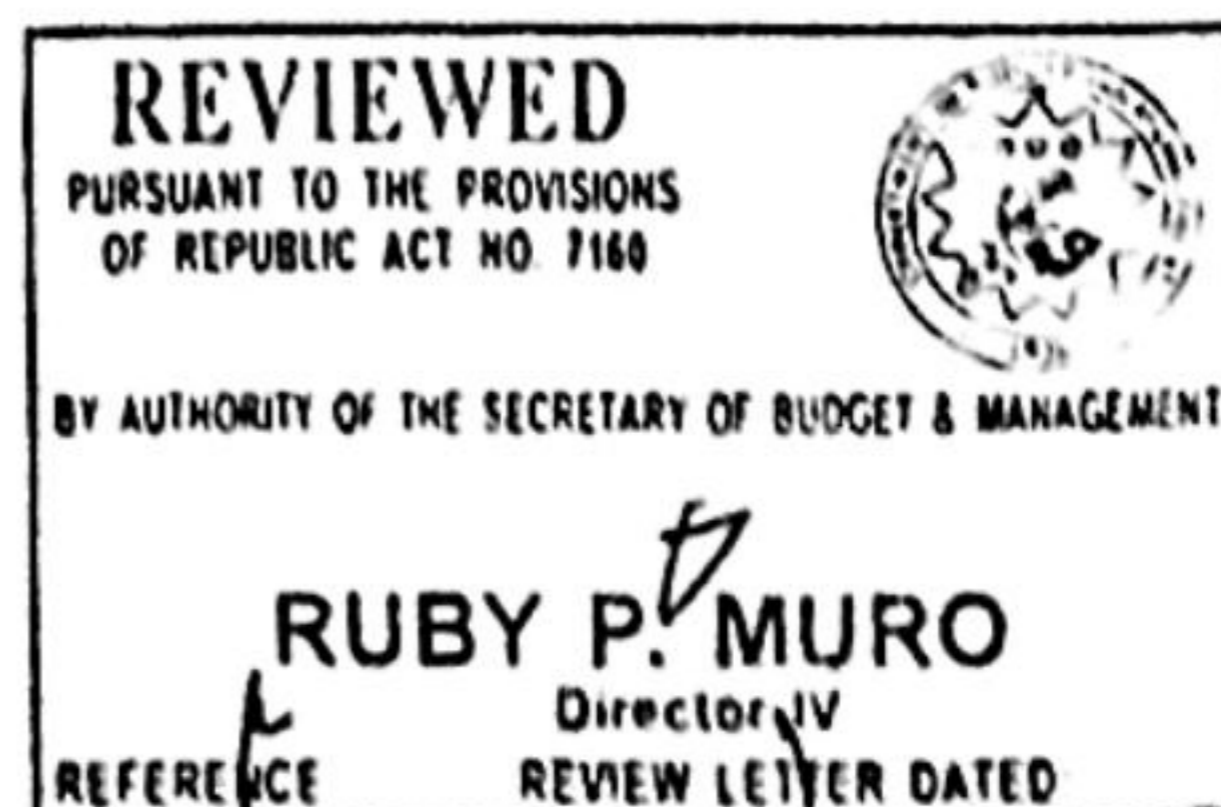
SECTION 1. Appropriations. – The Supplemental Budget of the City Government of Manila for Fiscal Year 2020 in the amount of Six Million Five Hundred Ten Thousand Two Hundred Thirty-Four Pesos (PhP. 6,510,234.00) is hereby approved to augment the Manila Health Department: Maintenance and Other Operating Expenses – Medical, Dental and Laboratory Supplies Expenses (Special Purpose Appropriations – Bayanihan Grant).

SEC. 2. Source of Funds. – The source of funds for this Supplemental Budget shall be derived from available MOOE appropriations and savings from the Special Purpose Appropriations – Bayanihan Grant under various departments/offices.

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 December 14, 2020.



PRESIDED BY:

ERNESTO C. ISP, JR.
President Pro-Tempore and
Acting Presiding Officer
City Council, Manila

ATTESTED:

JOSHUE R. SANTIAGO, MPMG

City Government Assistant Department Head III
(Assistant Secretary to the City Council)

APPROVED BY HIS HONOR, THE MAYOR, ON

DEC 14 2020

FRANCISCO "Isko Moreno" DOMAGOSO

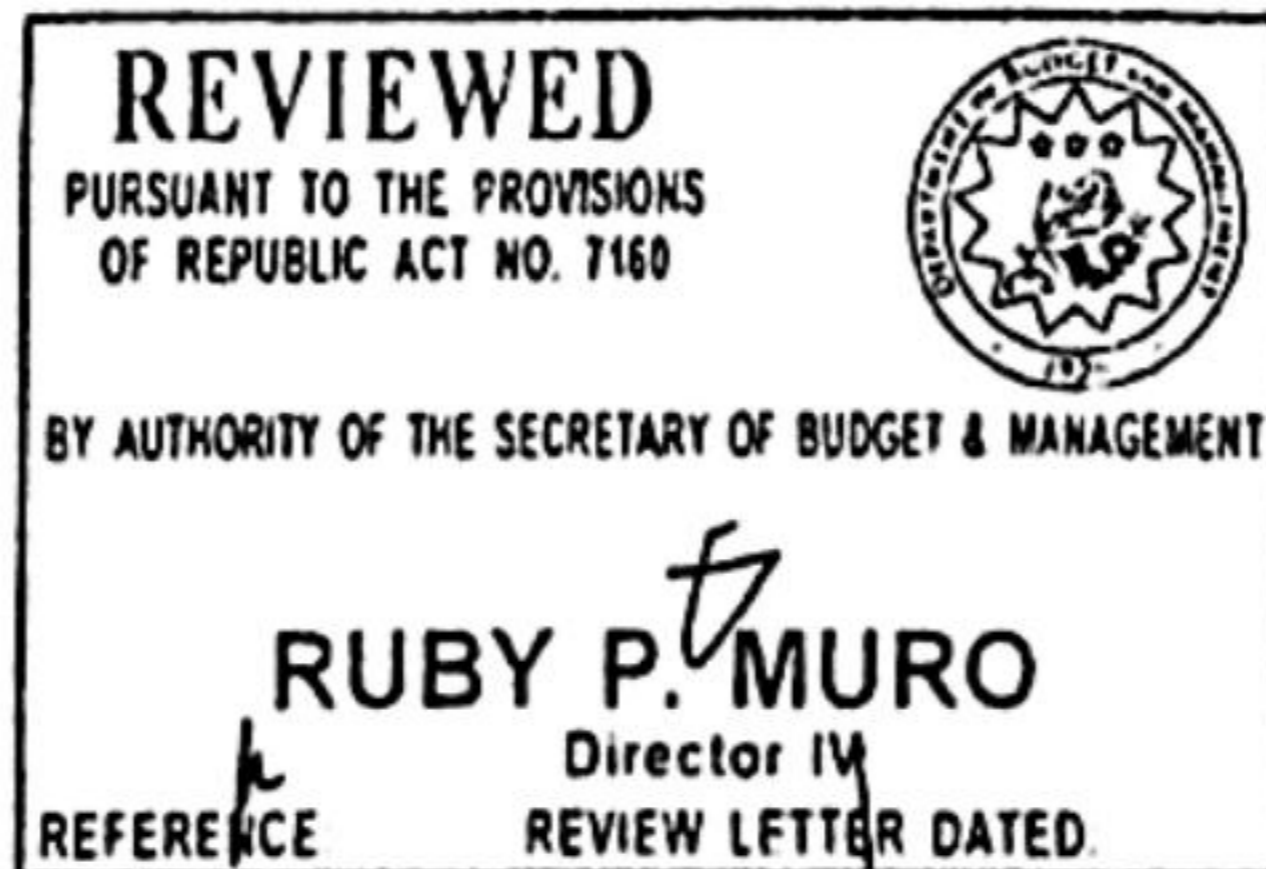
Mayor
City of Manila

ATTESTED:

BERNARDITO C. ANG

City Government Department Head III
(Secretary to the Mayor)

RNF: rrb/jhb/rmd/jmt/jrp





REPUBLIC OF THE PHILIPPINES
DEPARTMENT OF BUDGET AND MANAGEMENT
NATIONAL CAPITAL REGION
GENERAL SOLANO STREET, SAN MIGUEL, MANILA

January 8, 2021

THE HONORABLE MEMBERS

Sangguniang Panglungsod
City of Manila, Metro Manila

THRU: **HON. FRANCISCO M. DOMAGOSO**
City Mayor


Gentlemen and Ladies:

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. 22 of the City of Manila, involving an appropriation of **SIX MILLION FIVE HUNDRED TEN THOUSAND TWO HUNDRED THIRTY FOUR PESOS (P6,510,234.00)** under Ordinance No. 8714, submitted to this Office for review on 4 January 2021 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:

1. The appropriation for the Bayanihan Grant to Cities and Municipalities (BGCM) shall conform with the provisions of Local Budget Circular No. 125 (Guidelines on the Release and Utilization of the Bayanihan Grant to Cities and Municipalities) dated 7 April 2020. It shall also form part of the approved Annual Investment Program (AIP), otherwise, the local development council shall prepare a supplemental AIP for the purpose to be approved by the local sanggunian pursuant to DBM-DOF-DILG Joint Memorandum Circular No. 2 (Policy Guidelines on the Implementation of Certain Provisions of the Bayanihan to Recover as One Act (Republic Act [RA] No. 11494) Pertaining to Local Government Units) dated 4 December 2020.
2. 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.

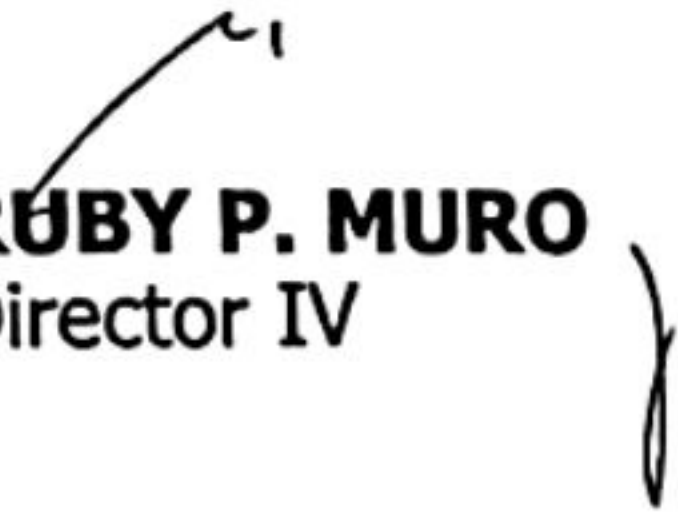
It is understood that this review action does not authorize any item of appropriation that is specifically prohibited by or inconsistent with the provisions of law. 

It is further understood that the FY 2020 Supplemental Budget No. 22 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,

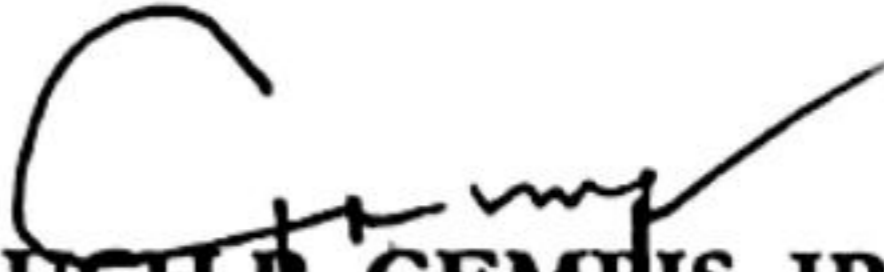
By Authority of the Secretary of Budget and Management:


RUBY P. MURO
Director IV

1st Indorsement
29 December 2020

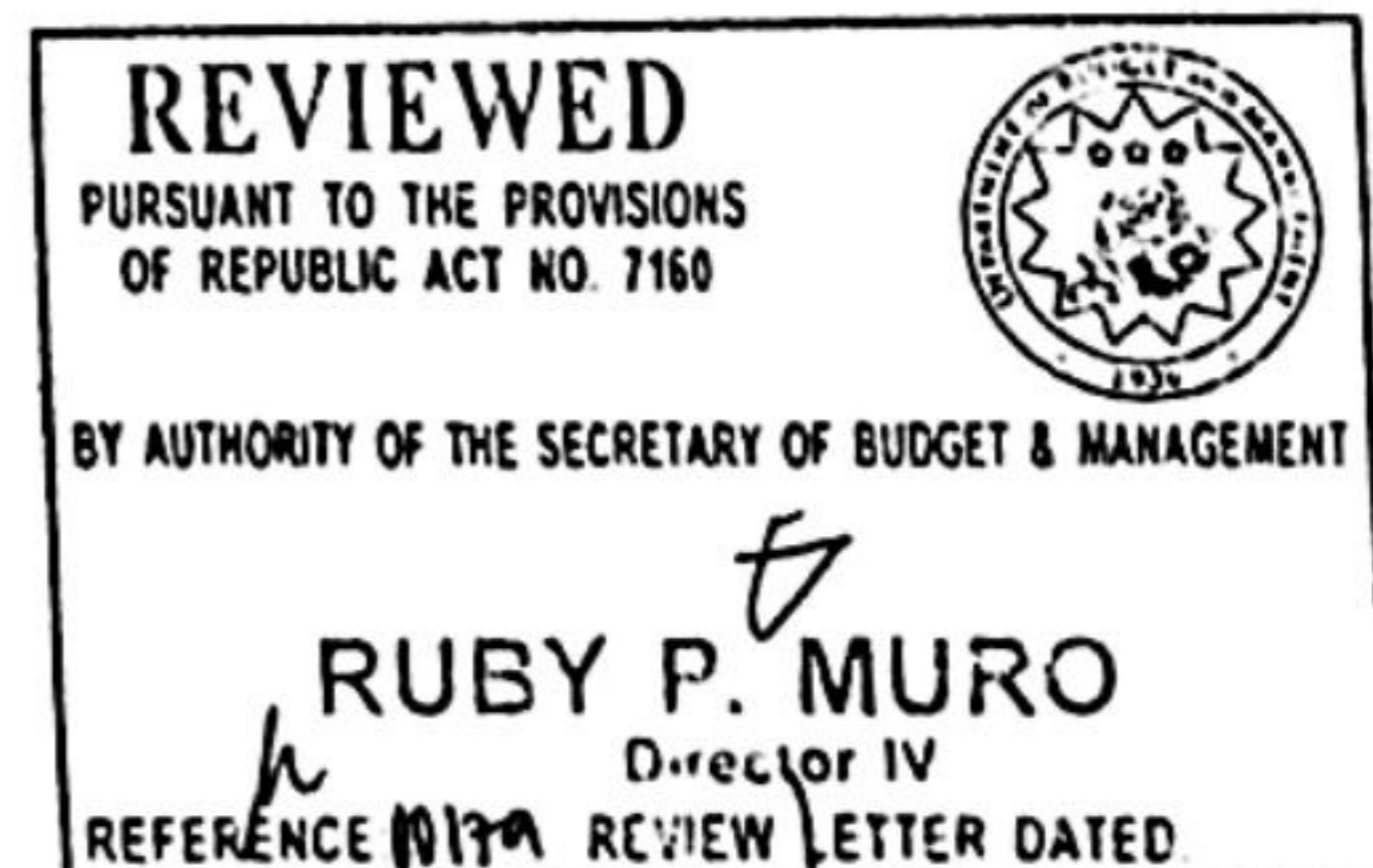
Respectfully forwarded to the Secretary, Department of Budget and Management (DBM), office of the President, thru Director Ruby P. Muro, the original copy of Ordinance No. 8714 (Supplemental Budget No. 22 of the City of Manila for FY 2020) together with other pertinent documents, which was approved by His Honor, the Mayor on 14 December 2020, requesting its review in accordance with Section 326 of RA 7160.

It is likewise attested that Manila City Ordinance No. 8714, shall be published in two (2) newspapers of general circulation, namely: Daily Tribune and Abante on 30 December 2020 and posted in three (3) conspicuous places in Manila City Hall, commencing on 29 December 2020


LUCH R. GEMHIS, JR.
City Govt. Dept. Head III
(Secretary to the City Council)

Encl.:

1. LBP Form No. 8
2. LBP Form No. 9
3. City Resolution No. 321, s. 2020
4. CDC Resolution No. 28, s. 2020




**STATEMENT OF FUNDING SOURCE
SUPPLEMENTAL BUDGET NO. 22
FY 2020**

CITY OF MANILA
Province/City/Municipality

GENERAL FUND
Fund/Special Account

Particulars (1)	Account Classification (2)	Amount (3)
REVERSION OF APPROPRIATION		
Special Purpose Appropriation		
Bayanihan Grant to Cities and Municipalities		
Department of Social Welfare Welfare Goods Expenses	5-02-03-060	169,707.00
Manila Disaster Risk Reduction and Management Office Other Supplies and Materials Expenses	5-02-03-990	3,727,987.00
Manila Health Department Medical, Dental and Laboratory Supplies Expenses	5-02-03-080	2,612,540.00
TOTAL		P 6,510,234.00

REVIEWED
PURSUANT TO THE PROVISIONS
OF REPUBLIC ACT NO. 7160



BY AUTHORITY OF THE SECRETARY OF BUDGET & MANAGEMENT

RUBY P. MURO
Director IV
REFERENCE REVIEW LETTER DATED

Certified Correct:

M. Jazmin M. Talegon
MA. JAZMIN M. TALEGON
Assistant City Treasurer
Officer-in-Charge
City Treasurer's Office

Angelita U. Alonzo
ANGELITA U. ALONZO
Officer-in-Charge
Officer of the City Accountant

ATTESTED:

Francisco "Isko Moreno" Domagosog
FRANCISCO "ISKO MORENO" DOMAGOSOG
City Mayor

STATEMENT OF SUPPLEMENTAL APPROPRIATION NO. 22

City of Manila
FY 2020

Implementing Office	Object of Expenditures	Account Classification	AMOUNT
1. GENERAL FUND - PROPER			
Special Purpose Appropriation Bayanihan Grant to Cities and Municipalities Manila Health Department	Maintenance and Other Operating Expenses Medical, Dental and Laboratory Supplies Expenses	5-02-03-080	6,510,234.00
TOTAL APPROPRIATIONS			P 6,510,234.00

PREPARED BY

APPROVED

MGC
ATTY. MARY GRACE R. CHUA, CPA
City Budget Officer

[Signature]
FRANCISCO "ISKO MOBENO" DOMAGOSQ
City Mayor

