



Republic of the Philippines
CITY COUNCIL
City of Manila

REGULAR SESSION NO. 151

11TH CITY COUNCIL

Begun and held in the City Council on Monday,
the twenty-sixty day of July, Two Thousand Twenty-One

ORDINANCE NO. 8765

AN ORDINANCE AUGMENTING THE VARIOUS ACCOUNTS UNDER THE FY 2021
ANNUAL BUDGET FROM SAVINGS AND FOR OTHER PURPOSES

PRINCIPAL AUTHORS:

HON. PAMELA "FA" G. FUGOSO-PASCUAL

and

HON. JOEL R. CHUA
Majority Floor Leader



PREAMBLE

WHEREAS, the FY 2021 Annual Budget appropriated funds for various items under the Personal Services (PS), Maintenance and Other Operating Expenses (MOOE) and Capital Outlay (CO) Accounts;

WHEREAS, after due consideration, there is a need to augment various accounts under the FY 2021 Annual Budget from savings within the same expense class to ensure the effective and efficient delivery of priority programs and projects of the City of Manila;

WHEREAS, the City Treasurer and the City Accountant have issued the Certificate of Availability of Funds/Declaration of Savings as supporting document for such augmentation through savings;

WHEREAS, Section 336 of Republic Act No. 7160, or the Local Government Code of 1991, *Use of Appropriated Funds and Savings*, provides 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, the City Council approved Resolution No. 14, Series of 2021, of the Executive Committee of the City Development Council, entitled: "A RESOLUTION APPROVING THE AMENDMENT OF THE ANNUAL INVESTMENT PROGRAM AND THE ISSUANCE OF A SUPPLEMENTAL INVESTMENT PROGRAM FOR FY 2021 IN RELATION TO THE AUGMENTATION OF VARIOUS ACCOUNTS UNDER THE FY 2021 ANNUAL BUDGET THROUGH SAVINGS FROM THE SAME EXPENSE CLASS": NOW, THEREFORE,

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

SECTION 1. Augmentation. – The following items under the Personal Services (PS), Maintenance and Other Operating Expenses (MOOE) and Capital Outlay Accounts of the FY 2021, Annual Budget shall be augmented through savings from the PS, MOOE and CO accounts, respectively:

FY 2021 Annual Budget

A. Personal Services:			PhP. 100,000.00
1. Manila Urban Settlements Office (MUSO)	Representation Allowance	PhP. 50,000.00	
	Transportation Allowance	50,000.00	
B. Maintenance and Other Operating Expenses:			8,035,760.00
1. Office of the Mayor – Public Employment Service Office (PESO)	Other General Services	2,935,760.00	
2. City General Services Office (CGSO)	Security Services	5,100,000.00	
C. Capital Outlay:			2,635,000.00
1. Department of Tourism, Culture and Arts of Manila (DTCAM)	Parks, Plazas and Monuments	2,635,000.00	
Total			PhP. 10,770,760.00

Under PS, the Representation and Transportation Allowance shall be used for the newly created positions under the MUSO.

For MOOE, the Other General Services will be used for the Special Program for the Employment of Students and Government Internship Program of the Office of the Mayor – PESO while the Security Services under the CGSO will be used for the security needs of City parks and facilities.

As to the Capital Outlay, the Parks, Plazas and Monuments under the DTCAM – FY 2021 Annual Budget covers various parks, plazas and monuments in the City of Manila.

Attached are the following details:

Annex A – Declaration of Savings by the City Treasurer and City Accountant

Annex B – Augmentation of PS, MOOE and CO Accounts

SEC. 2. Effectivity Clause. – This Ordinance shall take effect immediately upon its approval.

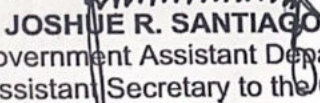
This Ordinance was finally enacted by the City Council of Manila on July 26, 2021.

PRESIDED BY:



LOUISITO N. CHUA
Acting Presiding Officer
City Council, Manila

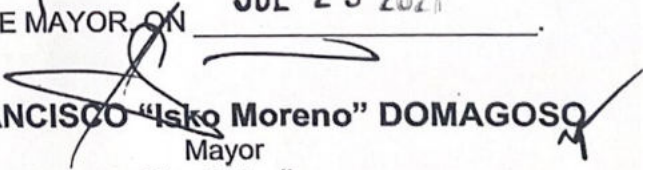
ATTESTED:



JOSHUE R. SANTIAGO, MPMG
City Government Assistant Department Head III
(Assistant Secretary to the City Council)

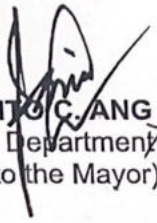
APPROVED BY HIS HONOR, THE MAYOR, ON

JUL 29 2021



FRANCISCO "Isko" MORENO DOMAGOSO
Mayor
City of Manila

ATTESTED:



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

RNF: jhb/eee/ey