



**Republic of the Philippines
CITY COUNCIL
City of Manila**

REGULAR SESSION NO. 159

11TH CITY COUNCIL

**Begun and held in the City Council on Monday,
the thirteenth day of September, Two Thousand Twenty-One**

ORDINANCE NO. 8771

AN ORDINANCE AUGMENTING THE VARIOUS ITEMS UNDER THE MAINTENANCE AND OTHER OPERATING EXPENSES IN THE AMOUNT OF ONE HUNDRED NINETEEN MILLION FOUR HUNDRED THIRTY-FOUR THOUSAND EIGHT HUNDRED EIGHTY-SIX PESOS (PHP. 119,434,886.00) THROUGH SAVINGS FROM THE FY 2021 ANNUAL BUDGET AND FOR OTHER PURPOSES

PRINCIPAL AUTHORS:

HON. PAMELA "FA" G. FUGOSO-PASCUAL
Acting Majority Floor Leader

and

HON. JOEL R. CHUA
Acting Presiding Officer



PREAMBLE

WHEREAS, the FY 2021 Annual Budget appropriated funds for various items under the Maintenance and Other Operating Expenses (MOOE) of the FY 2021 Annual Budget;

WHEREAS, after due consideration, there is a need to augment various items under the MOOE through savings from other MOOE accounts under the FY 2021 Annual Budget 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 has issued the Certificate of Availability of Funds/Cash as supporting document to this savings and augmentation ordinance;

WHEREAS, Section 336 of the Local Government Code, *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. 16, Series of 2021, of the Executive Committee of the City Development Council on September 9, 2021, 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 ITEMS UNDER THE MAINTENANCE AND OTHER OPERATING EXPENSES IN THE AMOUNT OF ONE HUNDRED NINETEEN MILLION FOUR HUNDRED THIRTY-FOUR THOUSAND EIGHT HUNDRED EIGHTY-SIX PESOS (PHP. 119,434,886.00) THROUGH SAVINGS FROM FY 2021 ANNUAL BUDGET": NOW, THEREFORE,

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

SECTION 1. The following items under the Maintenance and Other Operating Expenses (MOOE) shall be augmented through savings from various MOOE accounts under the FY 2021 Annual Budget:

Maintenance and Other Operating Expenses:

A. Office of the Mayor	
- Welfare Goods Expenses	PhP. 54,900,000.00
B. City General Services Office	
- Taxes, Duties and Licenses	4,191,970.00
C. Non-Office (Statutory and Contractual Obligations)	
- Interest Expenses	<u>60,342,916.00</u>
TOTAL	PhP. 119,434,886.00

Attached are the following details:


Annex A – Declaration of Savings under MOOE for Augmentation of Funds by the City Treasurer and City Accountant

Annex B – Augmentation of Account under MOOE

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 September 13, 2021.


PRESIDED BY:


JOEL R. CHUA
Acting 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


FRANCISCO "Isko Moreno" DOMAGOSO
Mayor
City of Manila

ATTESTED:


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

RNF: jhb/eee/eyes