



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

REGULAR SESSION NO. 165

11TH CITY COUNCIL

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

ORDINANCE NO. 8780

AN ORDINANCE AUGMENTING THE MEDICAL, DENTAL AND LABORATORY SUPPLIES EXPENSES ACCOUNT UNDER THE MAINTENANCE AND OTHER OPERATING EXPENSES OF THE SIX (6) HOSPITALS AND THE MANILA HEALTH DEPARTMENT THROUGH SAVINGS FROM THE FY 2021 ANNUAL BUDGET AND FOR OTHER PURPOSES

SPONSORED BY:

HON. JOEL R. CHUA
Majority Floor Leader



PREAMBLE

WHEREAS, the FY 2021 Annual Budget appropriated funds for the Medical, Dental and Laboratory Supplies Expenses of the Six (6) Manila Hospitals and the Manila Health Department under the Maintenance and Other Operating Expenses (MOOE) of the FY 2021 Annual Budget;

WHEREAS, after due consideration, there is a need to augment the Medical, Dental and Laboratory Supplies Expenses from the FY 2021 Annual Budget through savings from other accounts of the said 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 have issued the Certificate of Availability of Funds/Cash as supporting document to the said savings and augmentation;

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 an 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. 19, Series of 2021 passed by the Executive Committee of the City Development Council on September 30, 2021, entitled: "A RESOLUTION APPROVING THE AMENDMENT OF THE ANNUAL INVESTMENT PROGRAM OR THE ISSUANCE OF A SUPPLEMENTAL INVESTMENT PROGRAM FOR FY 2021 IN RELATION TO THE AUGMENTATION OF THE MEDICAL, DENTAL AND LABORATORY SUPPLIES EXPENSES ACCOUNT UNDER THE MAINTENANCE AND OTHER OPERATING EXPENSES OF THE SIX (6) HOSPITALS AND THE MANILA HEATH DEPARTMENT THROUGH SAVINGS FROM THE FY 2021 ANNUAL BUDGET": NOW, THEREFORE,

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

SECTION 1. Augmentation. – The hereunder items of appropriations under Maintenance and Other Operating Expenses of the Six (6) Manila Hospitals and the Manila Health Department shall be augmented through savings from the FY 2021 Annual Budget:

Maintenance and Other Operating Expenses:

A. Gat Andres Bonifacio Memorial Medical Center	
- Medical, Dental and Laboratory Supplies Expenses	PhP. 38,700,000.00
B. Justice Jose Abad Santos General Hospital	
- Medical, Dental and Laboratory Supplies Expenses	9,426,063.00
C. Manila Health Department	
- Medical, Dental and Laboratory Supplies Expenses	7,934,630.00
D. Ospital ng Maynila Medical Center	
- Medical, Dental and Laboratory Supplies Expenses	26,532,029.00
E. Ospital ng Sampaloc	
- Medical, Dental and Laboratory Supplies Expenses	15,000,000.00

F. Ospital ng Tondo	
- Medical, Dental and Laboratory Supplies Expenses	3,000,000.00
G. Sta. Ana Hospital	
- Medical, Dental and Laboratory Supplies Expenses	<u>28,248,570.00</u>
TOTAL	<u>PhP. 128,841,292.00</u>

SEC. 2. Fund Sources. – The total funds in the amount of One Hundred Twenty-Eight Million Eight Hundred Forty-One Thousand Two Hundred Ninety-Two Pesos (PhP. 128,841,292.00) for the aforementioned expenditures shall be sourced from savings from the following appropriations:

Maintenance and Other Operating Expenses:

A. Gat Andres Bonifacio Memorial Medical Center	
- Various MOOE Accounts	PhP. 53,210,002.00
B. Justice Jose Abad Santos General Hospital	
- Various MOOE Accounts	2,550,246.00
C. Manila Health Department	
- Various MOOE Accounts	60,695,000.00
D. Ospital ng Maynila Medical Center	
- Various MOOE Accounts	8,630,898.00
E. Ospital ng Sampaloc	
- Various MOOE Accounts	1,726,908.00
F. Ospital ng Tondo	
- Various MOOE Accounts	274,800.00
G. Sta. Ana Hospital	
- Various MOOE Accounts	<u>1,753,438.00</u>
TOTAL	<u>PhP. 128,841,292.00</u>

Attached are the following details:

Annex A – Declaration of Savings under MOOE for Augmentation of Funds

Annex B – Augmentation of MOOE under the FY 2021 Annual Budget

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


This Ordinance was finally enacted by the City Council of Manila on October 4, 2021.

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PRESIDED BY:

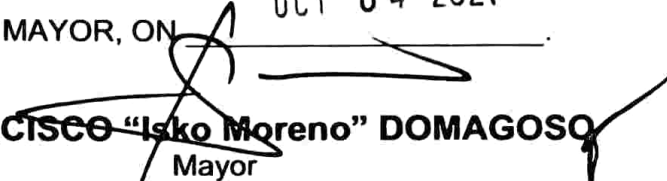

ERNESTO G. DIONISIO
Acting Presiding Officer
City Council, Manila

ATTESTED:



LUCH R. GEMPIS, JR.
City Government Department Head III
(Secretary to the City Council)

APPROVED BY HIS HONOR, THE MAYOR, ON

OCT 04 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/eyes