



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

REGULAR SESSION NO. 175

11th CITY COUNCIL

**Begun and held in the City Council on Thursday,
the twenty-first day of October Two Thousand Twenty-One**

ORDINANCE NO. 8789

AN ORDINANCE APPROPRIATING THE AMOUNT OF TWENTY-TWO BILLION TWO HUNDRED MILLION PESOS (PHP. 22,200,000,000.00) UNDER THE GENERAL FUND EXECUTIVE BUDGET OF THE CITY OF MANILA FOR FY 2022, TO BE TAKEN FROM THE ESTIMATED INCOME CERTIFIED AS REASONABLY COLLECTIBLE BY THE LOCAL FINANCE COMMITTEE FOR FY 2022, AND FOR OTHER PURPOSES

SPONSORED BY:

HON. JOEL R. CHUA
Majority Floor Leader



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

SECTION 1. There is hereby appropriated the amount of **TWENTY-TWO BILLION TWO HUNDRED MILLION PESOS (PHP. 22,200,000,000.00)**, to be made available for appropriations under FY 2022 Executive Budget of the City Government of Manila, to be taken from the estimated income certified as reasonably collectible by the Local Finance Committee and which are not otherwise appropriated and which budget documents marked as Annex "A" for Book I, Annex "B" for Book II, and Annex "C" for Book III are made integral parts hereof, to be made available as appropriation of the City Government of Manila, from January 1, 2022 to December 31, 2022.

The herein appropriation of funds represents authorized budgetary support for the continued operation of various departments/offices and obligations of the City of Manila, for which the following sums are provided, by classification, for the FY 2022 whole year requirement of the City of Manila.

A. GENERAL FUNDS PROPER

1. APPROPRIATION BY DEPARTMENT/OFFICE

1.1 GENERAL SERVICES

1.1.1	Office of the Mayor		
	Personal Services	P	110,836,834.00
	Maintenance and Other Operating Expenses		1,414,069,119.00
	Capital Outlay		159,649,332.00
	SUB-TOTAL	P	<u>1,684,555,285.00</u>
1.1.2	Office of the Vice-Mayor		
	Personal Services	P	21,953,264.00
	Maintenance and Other Operating Expenses		27,911,600.00
	SUB-TOTAL	P	<u>49,864,864.00</u>
1.1.3	Office of the Sangguniang Panlungsod		
	Personal Services	P	459,776,154.00
	Maintenance and Other Operating Expenses		272,304,100.00
	SUB-TOTAL	P	<u>732,080,254.00</u>
1.1.4	Bureau of Permits		
	Personal Services	P	47,485,272.00
	Maintenance and Other Operating Expenses		31,855,168.00
	SUB-TOTAL	P	<u>79,340,440.00</u>
1.1.5	City Budget Office		
	Personal Services	P	44,085,590.00
	Maintenance and Other Operating Expenses		2,163,705.00
	SUB-TOTAL	P	<u>46,249,295.00</u>

1.1.6	City Civil Registry Office		
	Personal Services	P	31,435,323.00
	Maintenance and Other Operating Expenses		9,257,400.00
	SUB-TOTAL	P	<u>40,692,723.00</u>
1.1.7	City General Services Office		
	Personal Services	P	96,204,223.00
	Maintenance and Other Operating Expenses		286,708,899.00
	Capital Outlay		238,650.00
	SUB-TOTAL	P	<u>383,151,772.00</u>
1.1.8	City Personnel Office		
	Personal Services	P	37,280,016.00
	Maintenance and Other Operating Expenses		16,186,900.00
	Capital Outlay		330,000.00
	SUB-TOTAL	P	<u>53,796,916.00</u>
1.1.9	City Planning and Development Office		
	Personal Services	P	29,999,953.00
	Maintenance and Other Operating Expenses		15,020,780.00
	SUB-TOTAL	P	<u>45,020,733.00</u>
1.1.10	City Treasurer's Office		
	Personal Services	P	211,414,246.00
	Maintenance and Other Operating Expenses		23,293,877.00
	SUB-TOTAL	P	<u>234,708,123.00</u>
1.1.11	Department of Assessment		
	Personal Services	P	104,667,603.00
	Maintenance and Other Operating Expenses		37,184,300.00
	Capital Outlay		10,844,850.00
	SUB-TOTAL	P	<u>152,696,753.00</u>
1.1.12	Local Board of Assessment Appeals		
	Personal Services	P	6,775,251.00
	Maintenance and Other Operating Expenses		415,000.00
	SUB-TOTAL	P	<u>7,190,251.00</u>
1.1.13	Manila Barangay Bureau		
	Personal Services	P	40,514,849.00
	Maintenance and Other Operating Expenses		21,661,415.00
	SUB-TOTAL	P	<u>62,176,264.00</u>
1.1.14	Manila City Library		
	Personal Services	P	53,336,715.00
	Maintenance and Other Operating Expenses		5,071,400.00
	SUB-TOTAL	P	<u>58,408,115.00</u>

1.1.15 Manila Traffic and Parking Bureau		
Personal Services	P	54,073,976.00
Maintenance and Other Operating Expenses		213,294,868.00
SUB-TOTAL		<u>267,368,844.00</u>
1.1.16 Office of the City Accountant		
Personal Services	P	80,248,050.00
Maintenance and Other Operating Expenses		12,608,440.00
SUB-TOTAL	P	<u>92,856,490.00</u>
1.1.17 Office of the City Administrator		
Personal Services	P	23,490,486.00
Maintenance and Other Operating Expenses		7,830,092.00
SUB-TOTAL	P	<u>31,320,578.00</u>
1.1.18 Office of the City Legal Officer		
Personal Services	P	49,069,604.00
Maintenance and Other Operating Expenses		1,202,380.00
SUB-TOTAL	P	<u>50,271,984.00</u>
1.1.19 Office of the City Prosecutor		
Personal Services	P	73,511,414.00
Maintenance and Other Operating Expenses		1,600,000.00
Capital Outlay		2,802,990.00
SUB-TOTAL	P	<u>77,914,404.00</u>
1.1.20 Office of the Sheriff		
Personal Services	P	32,167,182.00
Maintenance and Other Operating Expenses		1,050,000.00
SUB-TOTAL		<u>33,217,182.00</u>
TOTAL GENERAL SERVICES	P	<u>4,182,881,270.00</u>
1.2 SOCIAL SERVICES		
1.2.1 Department of Public Services		
Personal Services	P	278,630,449.00
Maintenance and Other Operating Expenses		1,187,313,348.00
SUB-TOTAL	P	<u>1,465,943,797.00</u>
1.2.2 Department of Social Welfare		
Personal Services	P	157,549,948.00
Maintenance and Other Operating Expenses		3,394,938,664.00
SUB-TOTAL	P	<u>3,552,488,612.00</u>

1.2.3	Eulogio "Amang" Rodriguez Institute of Scionco and Technology		
	Maintenance and Other Operating Expenses	P	23,000,000.00
	SUB-TOTAL	P	<u>23,000,000.00</u>
1.2.4	Gat. Andres Bonifacio Medical Center		
	Personal Services	P	367,164,538.00
	Maintenance and Other Operating Expenses		511,983,158.00
	SUB-TOTAL	P	<u>879,147,696.00</u>
1.2.5	Justice Jose Abad Santos General Hospital		
	Personal Services	P	346,073,460.00
	Maintenance and Other Operating Expenses		276,731,187.00
	Capital Outlay		2,000,000.00
	SUB-TOTAL	P	<u>624,804,647.00</u>
1.2.6	Manila City Schools		
	Personal Services	P	123,717,790.00
	Maintenance and Other Operating Expenses		44,870,095.00
	SUB-TOTAL	P	<u>168,587,885.00</u>
1.2.7	Manila Disaster Risk Reduction and Management Office		
	Personal Services	P	17,410,193.00
	Maintenance and Other Operating Expenses		134,246,337.00
	SUB-TOTAL	P	<u>151,656,530.00</u>
1.2.8	Manila Health Department		
	Personal Services	P	931,391,222.00
	Maintenance and Other Operating Expenses		500,903,434.00
	Capital Outlay		15,240,104.00
	SUB-TOTAL	P	<u>1,447,534,760.00</u>
1.2.9	Manila Health Department - Cemetery		
	Personal Services	P	24,092,786.00
	Maintenance and Other Operating Expenses		11,051,074.00
	SUB-TOTAL	P	<u>35,143,860.00</u>
1.2.10	Manila Urban Settlements Office		
	Personal Services	P	44,932,552.00
	Maintenance and Other Operating Expenses		22,456,968.00
	SUB-TOTAL	P	<u>67,389,520.00</u>
1.2.11	Ospital ng Maynila Medical Center		
	Personal Services	P	377,423,173.00
	Maintenance and Other Operating Expenses		773,081,590.00
	SUB-TOTAL	P	<u>1,150,504,763.00</u>

1.2.12	Ospital ng Sampaloc		
	Personal Services	P	138,331,635.00
	Maintenance and Other Operating Expenses		134,401,660.00
	SUB-TOTAL	P	<u>272,733,295.00</u>
1.2.13	Ospital ng Tondo II		
	Personal Services	P	123,807,427.00
	Maintenance and Other Operating Expenses		80,960,621.00
	SUB-TOTAL	P	<u>204,768,048.00</u>
1.2.14	Pamantasan ng Lungsod ng Maynila		
	Maintenance and Other Operating Expenses	P	458,895,000.00
	SUB-TOTAL	P	<u>458,895,000.00</u>
1.2.15	Public Recreations Bureau		
	Personal Services	P	82,998,908.00
	Maintenance and Other Operating Expenses		129,625,964.00
	Capital Outlay		60,000,000.00
	SUB-TOTAL	P	<u>272,624,872.00</u>
1.2.16	Sta. Ana Hospital		
	Personal Services	P	338,476,109.00
	Maintenance and Other Operating Expenses		374,191,046.00
	SUB-TOTAL	P	<u>712,667,155.00</u>
1.2.17	Universidad de Manila		
	Personal Services	P	155,967,653.00
	Maintenance and Other Operating Expenses		251,445,624.00
	Capital Outlay		38,443,395.00
	SUB-TOTAL	P	<u>445,856,672.00</u>
1.2.18	Youth Development and Welfare Bureau		
	Personal Services	P	16,157,023.00
	Maintenance and Other Operating Expenses		6,892,700.00
	SUB-TOTAL	P	<u>23,049,723.00</u>
	TOTAL SOCIAL SERVICES	P	<u>11,956,796,835.00</u>
	1.3 ECONOMIC SERVICES		
1.3.1	Department of Engineering and Public Works		
	Personal Services	P	462,724,336.00
	Maintenance and Other Operating Expenses		834,874,914.00
	SUB-TOTAL	P	<u>1,297,599,250.00</u>

1.3.2 Department of Tourism, Culture and Arts of Manila		
Personal Services	P	41,238,386.00
Maintenance and Other Operating Expenses		49,648,000.00
SUB-TOTAL	P	<u>90,886,386.00</u>
1.3.3 Market Administration Office		
Personal Services	P	63,581,516.00
Maintenance and Other Operating Expenses		9,810,500.00
SUB-TOTAL	P	<u>73,392,016.00</u>
1.3.4 Parks Development Office		
Personal Services	P	28,574,609.00
Maintenance and Other Operating Expenses		27,949,030.00
SUB-TOTAL	P	<u>56,523,639.00</u>
1.3.5 Veterinary Inspection Board		
Personal Services	P	63,915,703.00
Maintenance and Other Operating Expenses		11,044,630.00
Capital Outlay		9,000,000.00
SUB-TOTAL	P	<u>83,960,333.00</u>
TOTAL ECONOMIC SERVICES	P	<u>1,602,361,624.00</u>
TOTAL EXPENDITURES BY DEPARTMENT/OFFICE	P	<u>17,742,039,729.00</u>

2. SPECIAL PURPOSE APPROPRIATIONS (SPAS)

A. Budgetary Requirements

1. 20% Community Development Fund	P	995,722,097.40
2. Barangay Development Fund		10,764,000.00
3. Local Disaster Risk Reduction and Management Fund		
LDRRMF (5% Calamity Fund)	P	<u>802,480,497.15</u>
70% Mitigating Fund		561,736,348.00
30% Quick Response Fund		240,744,149.15

Total Budgetary Requirements **P** **1,808,966,594.55**

B. Other Authorized SPAs

Statutory and Contractual Obligations

1. Special Activities Fund

100-000	P	64,173,407.00
200-000		75,315,621.00
300-000		10,000,000.00

2. Major Projects of the City

a. City Health Care Program

1. Philhealth Para Sa Masa

Point of Care Registration

Philhealth Registration - LGU-sponsored members

	P	33,104,000.00
a. Manila Dialysis Center Patients		384,000.00
b. Eye Center – GABMC (GABMMC)		120,000.00
c. Barangay Health Workers		600,000.00
d. Barangay Officials		2,000,000.00
e. Lower Income Families – c/o Manila Department of Social Welfare		30,000,000.00

b. Operational Expenses for Peace and Order (Crime Prevention and Law Enforcement)

200-000	P	300,000,000.00
300-000		100,000,000.00

3. Funded Ordinances

a. Old Age Sustenance Allowance for Teachers and Non-Teachers - Division of City Schools (Ord. 7977)	P	18,000,000.00
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b. Allowances for National Agencies:

1. Regional Trial Court (Ord. 8553)	P	30,090,000.00
2. Metropolitan Trial Court (Ord. 8550)		9,336,000.00
3. City Prosecutor's Office (Ord. 8507)		21,758,400.00
4. Department of Interior and Local Government (Ord. 8504)		120,000.00
5. Registry of Deeds (Ord. 8539)		156,000.00
6. Teachers Incentive (Ord. 8440)		297,288,000.00
7. Public Attorney's Office (PAO) (Ord. 8513)		7,200,000.00

4. Support to the Operations of National Agencies:

1. Office of the City Auditor

Maintenance and Other Operating Expenses

Auditing Services	P	5,500,000.00
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2. Regional Trial Court

Maintenance and Other Operating Expenses

Training expenses	P	1,500,000.00
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3. Metropolitan Trial Court		
<u>Maintenance and Other Operating Expenses</u>		
Training Expenses	P	360,000.00
Office Supplies Expenses		430,000.00
4. Department of Interior and Local Government (DILG)		
<u>Maintenance and Other Operating Expenses</u>		
Traveling Expenses - Local	P	720,000.00
Office Supplies Expenses		181,871.00
5. City Prosecutor's Office		
<u>Maintenance and Other Operating Expenses</u>		
Training Expenses	P	699,600.00
6. Register of Deeds		
<u>Maintenance and Other Operating Expenses</u>		
Repairs and Maintenance – Machinery and Equipment	P	338,000.00
5. Retirement Gratuity	P	17,339,702.33
6. Terminal Leave Benefits		280,169,341.12
7. 5% Contribution to MMDA		659,803,584.00
8. Election Expenses		60,000,000.00
9. Amortization of Loan (Principal)		69,444,445.00
Total Statutory and Contractual Obligations	P	<u>2,063,027,971.45</u>
<u>C. Financial Expenses-Interest Expenses</u>		585,965,705.00
TOTAL	P	<u>4,457,960,271.00</u>
TOTAL APPROPRIATIONS	P	<u>22,200,000,000.00</u>

GENERAL PROVISIONS

SEC. 2. Budgetary Requirements. – The Budgetary Expenditures herein proposed shall comply with the following requirements:

- (a) No department or office of the City Government shall abolish or convert existing plantilla positions, nor create new positions, without a valid ordinance and the necessary appropriation.
- (b) Unused appropriations cannot be classified as savings without the prior consent of the Sangguniang Panlungsod, the use of which requires a separate Ordinance.

- (c) The appropriation of the Special Purpose Appropriations, being a contingency fund or back up fund that may be utilized by the City Government to support programs that need to be addressed immediately and/or to augment the funds needed by the different departments to finish certain programs/projects that were not sufficiently funded, cannot be utilized without specific program of expenditures endorsed by the City Mayor to the Sangguniang Panlungsod through the Committee on Appropriations for approval.
- (d) The payment for garbage hauling shall be based on trip tickets accompanied by a certification of the barangay chairman attesting that the garbage collection was actually conducted. Garbage hauling services shall be contracted out to one or more companies as recommended by the Department of Public Services to ensure efficient and timely collection of garbage.
- (e) As additional funding source, any City Government property that is declared disposable by the Committee on Patrimonial Properties shall seek the prior consent of the Sangguniang Panlungsod through the Chairman of the Appropriations Committee for authority to the Mayor to dispose the same through public bidding.
- (f) Any purchase of cleaning agents (solution and detergents) using City Government funds shall conform with Republic Act No. 9003, otherwise known as the Ecological Solid Waste Management Act of 2000, Republic Act No. 8749 and Republic Act No. 9275, otherwise known as the Clean Water Act of 2004. Hence, products to be procured shall be limited to organic, biodegradable or environment-friendly products that are approved by the National Eco –Labelling Program of Green Choice Philippines.
- (g) All infrastructure projects funded by the City Government are required to strictly implement the provisions on Accessibility for Persons with Disability under Republic Act No. 7277, otherwise known as the Magna Carta for Disabled Persons, before the release of any payment.

SEC. 3. General Limitations. –

- a. The total amount appropriated for Personal Services for FY 2022 shall not exceed Forty-Five Percent (45%) of the Total Annual Income Regular sources realized in the next preceding Fiscal Year;
- b. No official or employee shall be entitled to a salary rate higher than the maximum fixed for his position or other position of equivalent rank as determined by applicable laws, rules and regulations;
- c. No local fund shall be appropriated to increase or adjust salaries or wages of officials and employees of the National Government except as maybe expressly authorized by law;
- d. In case of abolition of positions and creation of new ones resulting from the abolition of existing positions in the career services, such abolition or creation shall be made in accordance with the pertinent provisions of the Local Government Code and the Civil Service law, rules and regulations;
- e. Positions in the Official plantilla for career positions which are occupied by incumbents holding permanent appointments shall be covered by adequate appropriations;

- f. No changes in designation or nomenclature of position resulting in a promotion in rank or increase or decrease in compensation shall be allowed except when the position is actually vacant and filling of such position shall be strictly made in accordance with Civil Service law, rules and regulations; and
- g. The Annual appropriation for discretionary purpose of the Local Chief Executive shall not exceed two percent (2%) of the actual receipt delivered from basic real property tax in the next preceding year.

SEC. 4. Itemization of Personal Services and other Personnel. – The itemization of Personal Services and Other General Services as submitted by the City Budget Office in support of the appropriation herein authorized forms part of this Ordinance and shall be strictly implemented and shall be covered by its provisions. Such appropriations shall be programmed and used for the twelve-month requirement of the city. It may not be disbursed to exponentially increase the number of personnel during the first semester leaving little or no fund for the second semester of the year.

SEC. 5. Intelligence Expenses. – The Intelligence/Confidential expenses provided under this Ordinance shall be used solely for intelligence activities and disbursements thereof shall be subject to existing laws and pertinent accounting and auditing rules and regulations.

SEC. 6. Changes in the Organizational and Administrative Machinery. – All creations, conversions, transfers, abolitions and other personnel actions made under Book II of this Ordinance were made in accordance with the Revised Index of Occupational Services, Positions/Titles and Salary Grades as embodied under Local Budget Circular No. 137 of the Department of Budget and Management.

- a. For a more responsive, efficient and effective organization within several departments and offices, creation, conversion of certain positions, performing staff/technical/non-technical functions were made.
- b. Modification of Salary Grades in compliance with DBM Local Budget Circular No. 132 implementing the Second Tranche of the Modified Salary Schedule for Local Government Personnel Pursuant to Republic Act (RA) No.11466.

SEC. 7. Use of Appropriated Funds. – All funds appropriated for functions, projects and activities shall be used to finance the full year requirement of the City of Manila and shall be released exclusively for specific purposes and particular period for which they have been authorized. Any amendment and augmentation may be made within the fiscal year only upon the enactment and approval of a Supplemental Budget Ordinance.

SEC. 8. Authority to Adjust Appropriations. – No Ordinance shall be passed authorizing any transfer of appropriations from one item to another. However, the City Mayor and the Presiding Officer of the Sangguniang Panlungsod are authorized to augment any item in the approved annual budgets for their respective offices from savings in other items within the same expense classification of their respective appropriations.

SEC. 9. Twenty Percent (20%) Community Development Fund. – The twenty percent (20%) Development Fund shall be strictly utilized for projects specified under the Annual Investment Plan as approved by the Sangguniang Panlungsod in conformity with the Local Government Code.

SEC. 10. Twenty Percent (20%) Contingency Reserve. – Except for expenses due to public utilities, rentals, insurance premiums and food supplies expenses, a contingency reserve of twenty percent (20%) on the authorized FY 2022 appropriation for Department Maintenance and Other Operating Expenses shall be provided for the purpose. All department/office heads are enjoined to prepare Work and Financial Plan and Request for Allotment indicating thereon the 20% contingency reserve.

SEC. 11. Allotment of Appropriations. – For effective budgetary control, authorized appropriations shall be allotted in accordance with the DBM and COA Joint Circular No. 93-2 as outlined hereunder:

- a. No appropriation authorized for any department or office of the City of Manila, shall be available for expenditure until the head of each department or office shall have submitted to the City Budget Office a Work and Financial Plan and Request for Allotment showing the estimated amounts needed for each function, activity or purpose for which the funds are to be expended during the applicable allotment period and until an Advice of Allotment for said request shall have been approved by the City Mayor, as hereafter provided. The Work and Financial Plan and Request for Allotment shall be submitted based on the appropriations authorized in the Budget Ordinance. A revised Work and Financial Plan and Request for Allotment shall be submitted upon approval of the Annual Executive Budget referred herein showing quarterly allotment of the whole authorized appropriations for the department/office.
- b. For the purpose of the allotment system herein provided, each fiscal year shall be divided into four (4) quarterly allotment periods beginning respectively on the first day of January, April, July and October. The appropriations under this Ordinance shall be allocated, programmed and used to cover the funding requirement of the city for the whole year. Majority thereof may not be expended in the first semester to ensure availability of funds for the last semester of the year.
- c. The City Mayor may require heads of departments/offices to revise their Work and Financial Plan and Request for Allotment upon the City Treasurer's notification and certification that the realized income is less than what is estimated in the annual/supplemental budget or that additional income is realized.
- d. An Advice of Allotment shall be prepared by the City Budget Officer based on recommendation made in the Work and Financial Plan and Request for Allotment. Upon the recommendation of the said official, the City Mayor shall approve the Work and Financial Plan and Request for Allotment and the Advice of Allotment at least five (5) days before the start of each quarter.

SEC. 12. Non-Waiver Clause. – Notwithstanding the approval of this Appropriation Ordinance by the Sangguniang Panlungsod, all contracts, disbursements and awards entered into by the City of Manila including, but not limited to, the Pamantasan ng Lungsod ng Maynila, Universidad De Manila and other government agencies and instrumentalities under the City of Manila with any party shall be duly ratified by the City Council pursuant to Section 455, paragraph B, sub-paragraph 1-vi of Republic Act No. 7160, otherwise known as the Local Government Code of 1991, and in conformity with the observations of the Department of Budget and Management.

SEC. 13. Separability Clause. – If for any reason or reasons, any part or provision of this Ordinance shall be held unconstitutional or invalid, other parts or provisions hereof, which are not affected thereby, shall continue to be in full force and effect.

SEC. 14. Effectivity Clause. – This Ordinance shall take effect on January 1, 2022.

This Ordinance was finally enacted by the City Council of Manila on November 18, 2021.

PRESIDED BY:



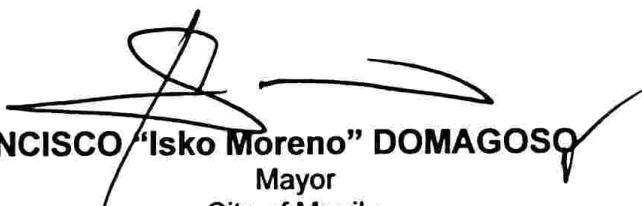
ERNESTO C. ISIP, JR.
President Pro-Tempore and
Acting Presiding Officer
City Council, Manila

ATTESTED:



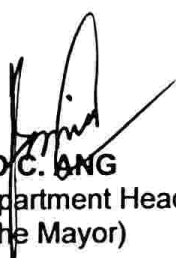
LUCH R. GEMPIS, JR.
City Government Department Head III
(Secretary to the City Council)

APPROVED BY HIS HONOR, THE MAYOR, ON NOV 29 2021.



FRANCISCO "Isko Moreno" DOMAGOSA
Mayor
City of Manila

ATTESTED:



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

RNF: rrb/acl/jok/cpl/jmt/jrp