

APPROPRIATION ORDINANCE NO. 7717

ORDINANCE APPROPRIATING THE AMOUNT OF TWO HUNDRED TWENTY TWO MILLION THREE HUNDRED TWENTY TWO THOUSAND NINE HUNDRED TWENTY NINE PESOS AND 54/100 (P222,322,929.54) OUT OF THE GENERAL FUND OF THE CITY AND THE AMOUNT OF FOUR MILLION ONE HUNDRED TWENTY FOUR THOUSAND TWO HUNDRED TWENTY NINE PESOS AND 26/100 (P4,124,229.26) OF THE INFRASTRUCTURE FUND AS THE GENERAL FUND SUPPLEMENTAL BUDGET NO. 1 AND INFRASTRUCTURE FUND SUPPLEMENTAL BUDGET NO. 1 RESPECTIVELY, TO BE MADE AVAILABLE AS APPROPRIATIONS OF THE CITY GOVERNMENT OF MANILA TO BE TAKEN FROM THE ESTIMATED INCOME CERTIFIED AS REASONABLY COLLECTIBLE BY THE CITY TREASURER FOR CY 1989.

BE IT ORDAINED BY THE CITY COUNCIL OF MANILA, THAT

SECTION 1. There is hereby appropriated from the funds of the City Treasury and from those estimated funds certified as reasonably collectible and which are not otherwise appropriated, the sum of TWO HUNDRED TWENTY TWO MILLION THREE HUNDRED TWENTY TWO THOUSAND NINE HUNDRED TWENTY NINE PESOS and 54/100 (P222,322,929.54) out of the General Fund and the amount of FOUR MILLION ONE HUNDRED TWENTY FOUR THOUSAND TWO HUNDRED TWENTY NINE PESOS and 26/100 (P4,124,229.26) out of the Infrastructure Fund, or so much thereof as may be necessary as the General Fund Supplemental Budget No. 1 and Infrastructure Fund Supplemental Budget No. 1 respectively, and which budget document marked as Annex "A" is attached and made integral part hereof, to be made available as supplemental appropriations for the City Government of Manila for Calendar Year 1989.

The List of Prior Years' Obligation included under Annex "B" and the List of Repair and Rehabilitation of Fixed Properties presented as Annex "C", are made integral parts hereof.

From the General Fund:

a) Personal Services	P72,880,205.00
b) Maintenance & Other	
Operating Expenses.....	139,011,124.54
c) Capital Outlay	<u>10,431,600.00</u>
TOTAL.....	<u>P222,322,929.54</u>

From the Infrastructure Fund:

a) Personal Services	P 3,959,229.26
b) Maintenance & Other	
Operating Expenses.....	<u>165,000.00</u>
TOTAL.....	<u>P 4,124,229.26</u>

A

subject to the following Special Provisions:

1. MANILA HEALTH DEPARTMENT

The amount of P1,200,000.00 provided for:

1.1	Primary Health Care Supplies and Materials.....	P 200,000.00
1.2	Primary Health Care Medicines, Medical and Dental Services.....	500,000.00
1.3	Medicines, Medical and Dental Supplies	<u>500,000.00</u>
	TOTAL.....	<u>P1,200,000.00</u>

shall be allocated equally among the forty-four (4) Health Centers of the City of Manila.

2. URBAN SETTLEMENTS OFFICE

The amount of P3 Million provided for Physical Development of City Landed Estate shall be disbursed for the following:

2.1	Physical Improvement	
2.1.1	A. Tuazon Estate	P2,139,200.00
2.1.2	Glori-Mart Estate.....	460,000.00
2.2	Land Survey & Lot Registration	
2.2.1	A. Tuazon Estate	P 282,000.00
2.2.2	Glori-Mart Estate.....	70,800.00
2.2.3	Kaunlaran Estate.....	<u>48,000.00</u>
	TOTAL...	<u>P3,000,000.00</u>

3. SALARY ADJUSTMENT FUND

The amount of P33 Million provided for Salary Adjustment Fund shall be utilized for the payment of differentials to public officials and employees of the City of Manila under RA No. 6758 effective July 1, 1989 and Circular No. 33 of the Joint Commission Local Government Personnel Administration effective August 2, 1988.

4. 20% COMMUNITY DEVELOPMENT FUND

The 20% Community Development Fund in the amount of P7,400,000.00 shall not be disbursed until and after the work program therefor shall have been first reviewed by the City Council and approved by the proper authority/ies pursuant to law.


5. PRIOR YEARS' OBLIGATIONS

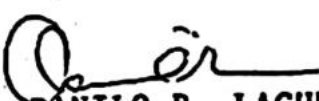
Prior Years' Obligation - Others in the amount of P7,229,484.82 shall be disbursed solely for the payment of 13th month pay, and salary/per diem differentials corresponding to the increased rates provided under the Salary Standardization Law, RA No. 6758, & JCLGP Circular Nos. 30 and 33.

SECTION 2. Effectivity - This Appropriation Ordinance shall take effect upon its approval.

Originally enacted by the City Council of Manila at its Special Session on December 11, 1989, returned for correction due to typographical error insofar as the amounts allocated for Personal Services and Maintenance and Other Operating Expenses of the General Fund and repassed on December 20, 1989.

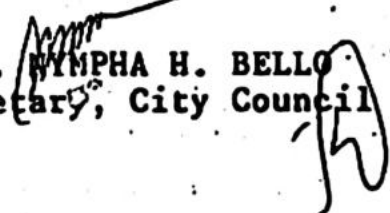
Approved by His Honor, the Mayor on *Dec. 22, 1989*
with Partial Vote of Item No. 4 by deleting therefrom
the words "first reviewed by the City Council clerk."


GEMILIANO C. LOPEZ, JR.
Mayor
City of Manila


DANILO B. LACUNA
Vice-Mayor and
Presiding Officer
City Council, Manila

ATTESTED:



ALBERTO A. BERNARDO
Secretary to the Mayor


MA. NYMPHA H. BELLO
Secretary, City Council

A P P R O P R I A T I O N S

<u>Program/Project/Activity.</u>	<u>Classification</u>	<u>Amount</u>
CURRENT OBLIGATIONS		<u>P4,124,229.26</u>
<p>To augment appropriations provided for the following objects of expenditures which are deemed insufficient to last up to December 31, 1989 and to provide appropriations for the acquisition of equipment and capital improvement.</p>		
1.0 <u>ENGINEERING AND PUBLIC WORKS</u>		<u>2,131,188.00</u>
1.1.1 <u>Department of Engineering and Public Works</u>		<u>1,757,187.00</u>
Regular Plantilla Items	211-8733-101-110	1,320,971.03
Life Insurance Premiums	-310	1,79,312.74
Retirement Insurance Premiums	-320	180,224.63
Medicare Premiums	-330	11,560.00
State Insurance Premiums	-340	15,532.10
Pag-ibig Fund	-350	56,167.52
Longevity Pay	-500	12,233.64
Uniform/Clothing Allowance	-900	46,185.34
Preliminary Engineering	206-000	35,000.00
1.2.1 <u>Parks Development Office</u>	211-7621-101-110	<u>374,001.00</u>
Lump-Sum Appropriation-		
Wages of Casual Employees	-120	10,704.00
Life Insurance Premiums	-310	13,006.0
Retirement Insurance Premiums	-320	29,216.00
Medicare Premiums	-330	2,618.00
State Insurance Premiums	-340	1,238.00
Pag-ibig Fund	-350	6,343.00
Longevity Pay	-900	4,812.00
Uniform/Clothing Allowance	-900	8,719.00
Other Services-Registration of Motor Vehicles	206-000	10,000.00
Installation of MWSS		
Water Consumption	206-000	40,000.00
Installation of MERALCO Electric Lines Excluding Materials	206-000	80,000.00
2.0 <u>STATUTORY AND CONTRACTUAL OBLIGATIONS</u>		<u>1,993,041.26</u>
Salary Adjustment Fund		<u>1,993,041.26</u>
TOTAL OBLIGATIONS		<u>P4,124,229.26</u>

APPROVED:


GEMILIANO C. LOPEZ, JR.
Mayor
City of Manila

