

**CITY COUNCIL
OF
MANILA**

REC'D. BY C. Dizon
 DATE JAN 23 1990
 TIME 10:15 A.M

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ORDINANCE NO. 7722

AN ORDINANCE APPROPRIATING THE AMOUNT OF EIGHT HUNDRED TWENTY SEVEN MILLION FIVE HUNDRED SIXTY EIGHT THOUSAND TWO HUNDRED FIFTY PESOS AND 59/100 (P827,568,250.59) AND FIFTY ONE MILLION (P51,000,000.00) PESOS AS TRANSFER TO INFRASTRUCTURE FUND OUT OF THE GENERAL FUND OF THE CITY AND THE AMOUNT OF ONE HUNDRED TWENTY THREE MILLION FIVE HUNDRED SEVENTY ONE THOUSAND SEVEN HUNDRED FORTY NINE PESOS AND 41/100 (P123,571,749.41) OUT OF THE INFRASTRUCTURE FUND AS THE 1990 EXECUTIVE BUDGET 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 CALENDAR YEAR 1990.

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 EIGHT HUNDRED TWENTY SEVEN MILLION FIVE HUNDRED SIXTY EIGHT THOUSAND TWO HUNDRED FIFTY PESOS and 59/100 (P827,568,250.59) and FIFTY ONE MILLION (P51,000,000.00) PESOS as transfer to Infrastructure Fund out of the General Fund to augment the SEVENTY TWO MILLION FIVE HUNDRED SEVENTY ONE THOUSAND SEVEN HUNDRED FORTY NINE PESOS and 41/100 (P72,571,749.41) Infrastructure Fund; thereby appropriating the amount of ONE HUNDRED TWENTY THREE MILLION FIVE HUNDRED SEVENTY ONE THOUSAND SEVEN HUNDRED FORTYNINE PESOS and 41/100 (P123,571,749.41) or a total of NINE HUNDRED FIFTY ONE MILLION ONE HUNDRED FORTY THOUSAND (P951,140,000.00) PESOS for both General and Infrastructure Fund, or so much thereof as may be necessary, as the 1990 Executive Budget and which budget documents marked as Annex "A" for Volume II and "B" for Volume I are made as integral part hereof, to be made available as appropriations of the City Government of Manila from January 1 to December 31, 1990.

The herein appropriation of funds represents authorized budgetary support of the following key programs necessary for the continued operation of the City Government of Manila for the ensuing Calendar Year.

1.0 GENERAL FUND	<u>P827,568,250.59</u>
Current Operating Expenditures:	
1.1 General Administration and Support Services	<u>P177,921,361.00</u>
General Administration and Support Services	70,568,644.00
Financial Management and Information Services	45,104,968.00
Legal and Legislative Services	62,297,729.00
1.2 Operations, Maintenance and Delivery of Basic Services	<u>P265,112,925.00</u>
Health, Medical and Sanitation	124,897,096.00
✓ Education and Culture	52,384,045.00
Social Services	46,073,644.00
Engineering Services	41,758,140.00

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1.3 Financial Assistance (To Various Agencies)	<u>₱ 31,462,292.00</u>
1.4 Capital Purchases (Furnitures, requirements)	<u>₱ 12,122,330.00</u>
Statutory and Contractual Obligations:	
1.5 Statutory & Contractual Obligations	<u>₱329,899,342.59</u>
2% Calamity Fund	16,485,000.00
15% Contribution to MMC	116,977,500.00
20% Community Development Fund	27,400,000.00
Barangay Development Fund	452,500.00
Rentals	260,460.00
Retirement Gratuity and Terminal Leave Pays	14,000,000.00
Salary Adjustment & 13th Month Pay Funds	22,926,400.00
Prior Years' Obligations	131,397,482.59
Special Activities Fund	
1.6 Funding support of Special Priority Programs/Projects	<u>₱ 11,000,000.00</u>
Provident Fund	1,000,000.00
Special Activities Fund	10,000,000.00
TOTAL APPROPRIATIONS FOR ESTIMATED EXPENDITURE, GENERAL FUND	<u>₱827,568,250.59</u>
APPROPRIATION FOR TRANSFER TO INFRASTRUCTURE FUND	<u>₱ 51,000,000.00</u>
TOTAL APPROPRIATIONS, GENERAL FUND	<u>₱878,568,250.59</u>
2.0 INFRASTRUCTURE FUND	
Current Operating Expenditures	
2.1 Engineering and Public Works	<u>₱ 70,402,425.00</u>
Repair & Maintenance of Buildings Roads & Bridges, & Inspection of Buildings	₱ 64,666,032.00
General Administration & Support Services	5,736,393.00
2.2 Buildings, Structures, Furnitures and Equipment Outlays	<u>₱ 45,613,308.41</u>

Statutory & Contractual Obligations

2.3 Statutory & contractual Obligations	<u>₱ 7,556,016.00</u>
Terminal Leave & 13th Month	
Pay Funds	2,200,000.00
Retirement Gratuity	1,000,000.00
2% Calamity Fund	1,356,016.00
Prior Years' Obligations	<u>3,000,000.00</u>
TOTAL APPROPRIATIONS, INFRASTRUCTURE FUND	<u>₱123,571,749.41</u>
TOTAL APPROPRIATION FOR ESTIMATED EXPEN- DITURE, GENERAL AND INFRASTRUCTURE FUND	<u>₱951,140,000.00</u>
APPROPRIATIONS FOR TRANSFER FROM GENERAL FUND TO INFRASTRUCTURE FUND	<u>₱ 51,000,000.00</u>
TOTAL APPROPRIATIONS	<u>₱1,002,140,000.00</u>

In conformity with the appropriations herein authorized, the following sums are provided for the various departments/offices of the City of Manila, by classification:

FROM THE GENERAL FUND:

1. Office of the Mayor	<u>₱ 28,408,917.00</u>
A. Personal Services	₱ 15,182,249.00
b. Maintenance & Operating Expenses	12,226,668.00
c. Capital Outlays	1,000,000.00
2. Office of the City Administrator- Proper	<u>₱ 1,450,119.00</u>
a. Personal Services	1,284,659.00
b. Maintenance & Operating Expenses	90,460.00
c. Capital Outlays	75,000.00
3. Office of the City Administrator - Personnel Bureau	<u>₱ 7,406,705.00</u>
a. Personal Services	7,126,171.00
b. Maintenance & Operating Expenses	225,534.00
c. Capital Outlays	55,000.00
4. Office of the City Administrator - Market Administration	<u>₱ 9,013,300.00</u>
a. Personal Services	7,918,693.00
b. Maintenance & Operating Expenses	1,002,607.00
c. Capital Outlays	92,000.00
5. City Budget Office	<u>₱ 3,227,139.00</u>
a. Personal Services	2,862,009.00
b. Maintenance & Operating Expenses	215,130.00
c. Capital Outlays	150,000.00

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6. Civil Security Office	<u>₱ 2,456,063.00</u>
a. Personal Services	1,866,083.00
b. Maintenance & Operating Expenses	547,980.00
c. Capital Outlays	42,000.00
7. City Civil Registry Office	<u>₱ 2,905,244.00</u>
a. Personal Services	2,370,428.00
b. Maintenance & Operating Expenses	504,816.00
c. Capital Outlays	30,000.00
8. Youth Development & Welfare Bureau	<u>₱ 1,771,728.00</u>
a. Personal Services	1,173,728.00
b. Maintenance & Operating Expenses	558,000.00
c. Capital Outlays	40,000.00
9. City General Services Office	<u>₱ 6,320,864.00</u>
a. Personal Services	6,196,944.00
b. Maintenance & Operating Expenses	60,320.00
c. Capital Outlays	63,600.00
10. City Development Planning Office	<u>₱ 3,368,178.00</u>
a. Personal Services	1,994,498.00
b. Maintenance & Operating Expenses	373,680.00
c. Capital Outlays	1,000,000.00
11. Manila Barangay Bureau	<u>₱ 7,455,442.00</u>
a. Personal Services	3,980,359.00
b. Maintenance & Operating Expenses	3,225,083.00
c. Capital Outlays	250,000.00
12. Bureau of Permits	<u>₱ 2,554,485.00</u>
a. Personal Services	2,271,861.00
b. Maintenance & Operating Expenses	232,624.00
c. Capital Outlays	50,000.00
13. City Treasurer's Office	<u>₱ 32,240,693.00</u>
13.1 General Administration and Support Services -	
a. Personal Services	₱ 11,370,620.00
b. Maintenance & Operating Expenses	2,405,083.00
13.2 Treasury Operations	
a. Personal Services	₱ 14,847,749.00
b. Maintenance & Operating Expenses	3,417,246.00
c. Capital Outlays	200,000.00

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14. Department of Assessment	<u>₱ 7,616,646.00</u>
14.1 General Administration and Support Services-	
a. Personal Services	₱ 2,578,073.00
b. Maintenance & Operating Expenses	225,779.00
14.2 Property Assessment Services-	
a. Personal Services	₱ 4,512,914.00
b. Maintenance & Operating Expenses	165,880.00
c. Capital Outlays	134,000.00
15. Board of Tax Assessment Appeals	<u>₱ 838,792.00</u>
a. Personal Services	₱ 817,412.00
b. Maintenance & Operating Expenses	15,080.00
c. Capital Outlays	6,300.00
16. Office of the Vice-Mayor	<u>₱ 2,944,404.00</u>
a. Personal Services	₱ 1,284,504.00
b. Maintenance & Operating Expenses	1,375,200.00
c. Capital Outlays	284,700.00
17. Office of the Sangguniang Panlungsod	<u>₱ 45,333,478.00</u>
a. Personal Services	₱ 36,291,578.00
b. Maintenance & Operating Expenses	8,041,900.00
c. Capital Outlays	1,000,000.00
18. Office of the City Prosecutor	<u>₱ 11,060,064.00</u>
a. Personal Services	₱ 9,694,764.00
b. Maintenance & Operating Expenses	955,800.00
c. Capital Outlays	409,500.00
19. Office of the City Legal Officer	<u>₱ 2,745,553.00</u>
a. Personal Services	₱ 2,617,630.00
b. Maintenance & Operating Expenses	65,348.00
c. Capital Outlays	62,575.00
20. Office of the Sheriff	<u>₱ 3,818,217.00</u>
a. Personal Services	₱ 3,730,045.00
b. Maintenance & Operating Expenses	68,172.00
c. Capital Outlays	20,000.00

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21.	Manila Health Department	<u>P 77,850,191.00</u>
21.1	General Administration and Support Services -	
	a. Personal Services	P 4,856,607.00
	b. Maintenance & Operating Expenses	196,537.00
21.2	Delivery of Promotive, Preventive, Curative & Rehabilitative Health Services including Operation of Health Centers, Dehydration Centers, and Lying-In Clinics.	
	a. Personal Services	P 54,355,750.00
	b. Maintenance & Operating Expenses	11,957,350.00
	c. Capital Outlays	200,000.00
21.3	Environmental Sanitation Services -	
	a. Personal Services	P 5,998,257.00
	b. Maintenance & Operating Expenses	285,690.00
22.	Ospital ng Maynila	<u>P 35,124,966.00</u>
22.1	General Administration and Support Services -	
	a. Personal Services	P 5,548,921.00
	b. Maintenance & Operating Expenses	2,575,278.00
22.2	Delivery of Promotive, Preventive, Curative & Rehabilitative Health Services	
	a. Personal Services	P 18,152,484.00
	b. Maintenance & Operating Expenses	7,827,000.00
	c. Capital Outlays	1,021,283.00
23.	Urban Settlements Office	<u>P 7,238,469.00</u>
	a. Personal Services	P 4,933,929.00
	b. Maintenance & Operating Expenses	170,540.00
	c. Capital Outlays	2,134,000.00
24.	Department of Social Welfare	<u>P 25,961,334.00</u>
24.1	General Administration and Support Services -	
	a. Personal Services	P 2,026,739.00
	b. Maintenance & Operating Expenses	900,680.00

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24.2	Delivery of Social Services -		
	a. Personal Services	P	11,323,915.00
	b. Maintenance & Operating Expenses		11,630,000.00
	c. Capital Outlays		80,000.00
25.	Manila City Schools	P	<u>34,857,154.00</u>
25.1	General Administration and Support Services -		
	a. Personal Services	P	9,808,909.00
	b. Maintenance & Operating Expenses		311,019.00
	c. Capital Outlays		1,714,000.00
25.2	Implementation of Programs for Kindergarten Classes and Elementary Education, Secondary and Special Education and Vocational Training Programs -		
	a. Personal Services	P	13,518,013.00
	b. Maintenance & Operating Expenses		9,505,213.00
26.	Eulogio "Amang" Rodriguez Institute of Science and Technology -	P	<u>7,620,652.00</u>
26.1	General Administration and Support Services -		
	a. Personal Services	P	1,561,454.00
	b. Maintenance & Operating Expenses		222,741.00
26.2	Implementation of Programs for Secondary, Higher Education, Graduate and Under Graduate Programs and Technology/Vocational Training Programs -		
	a. Personal Services	P	4,945,493.00
	b. Maintenance & Operating Expenses		890,964.00
27.	Manila City Library	P	<u>6,739,891.00</u>
	a. Personal Services	P	5,923,226.00
	b. Maintenance & Operating Expenses		486,143.00
	c. Capital Outlays		330,522.00
28.	Manila Tourism & Cultural Affairs		

29.	Public Recreations Bureau	<u>P 16,787,691.00</u>
	a. Personal Services	P 10,101,611.00
	b. Maintenance & Operating Expenses	5,986,230.00
	c. Capital Outlays	699,850.00
30.	Veterinary Inspection Board	<u>P 13,979,222.00</u>
	30.1 General Administration and Support Services -	
	a. Personal Services	P 5,523,151.00
	b. Maintenance & Operating Expenses	512,402.00
	30.2 Delivery of Veterinary Health Services -	
	a. Personal Services	P 4,871,723.00
	b. Maintenance & Operating Expenses	2,235,946.00
	c. Capital Outlays	836,000.00
31.	Department of Engineering and Public Works -	<u>P 41,758,140.00</u>
	31.1 General Administration and Support Services -	
	a. Personal Services	P 6,318,512.00
	b. Maintenance & Operating Expenses	9,942,380.00
	31.2 Repair and Maintenance of Buildings, Roads, Bridges & Drainage Facilities -	
	a. Personal Services	P 20,600,128.00
	b. Maintenance & Operating Expenses	4,897,120.00
2.	City Auditor's Office	<u>P 250,093.00</u>
	A. Personal Services	P 24,000.00
	b. Maintenance & Operating Expenses	226,093.00
1.	Pamantasan ng Lungsod ng Maynila	<u>P 26,320,356.00</u>
	a. Maintenance & Operating Expenses	P 26,320,356.00
.	Metropolitan Trial Court	<u>P 1,458,520.00</u>
	a. Personal Services	P 1,098,000.00
	b. Maintenance & Operating Expenses	360,520.00

35.	Regional Trial Court	<u>P 1,998,000.00</u>
	a. Personal Services	P 1,998,000.00
36.	Western Police District	<u>P 1,018,179.00</u>
	a. Personal Services	203,040.00
	b. Maintenance & Operating Expenses	815,139.00
37.	Fire District I	<u>P 523,144.00</u>
	a. Personal Services	P 232,040.00
	b. Maintenance & Operating Expenses	291,104.00
38.	City Development Office	<u>P 6,000.00</u>
	a. Personal Services	6,000.00
39.	Non-Office	<u>P 11,000,000.00</u>
	a. Maintenance & Operating Expenses	P 11,000,000.00
40.	Statutory & Contractual Obligations	<u>P 329,899,342.59</u>
	a. Personal Services	P 25,926,400.00
	b. Maintenance & Operating Expenses	<u>303,972,942.59</u>
TOTAL APPROPRIATIONS FOR ESTIMATED EXPENDITURES, GENERAL FUND		<u>P 827,568,250.59</u>
APPROPRIATION FOR TRANSFER TO INFRASTRUCTURE FUND		<u>P 51,000,000.00</u>
TOTAL APPROPRIATIONS, GENERAL FUND		<u><u>P 878,568,250.59</u></u>

FROM THE INFRASTRUCTURE FUND

1.	Department of Engineering and Public Works	<u>P 110,279,340.41</u>
	a. Personal Services	P 21,465,409.00
	b. Maintenance & Operating Expenses	43,200,623.00
	c. Capital Outlays	45,613,308.41
2.	Parks Development Office	<u>P 5,736,393.00</u>
	a. Personal Services	P 3,982,953.00
	b. Maintenance & Operating Expenses	1,753,440.00
3.	Statutory & Contractual Obligations	<u>P 7,556,016.00</u>
	a. Personal Services	P 2,200,000.00
	b. Maintenance & Operating Expenses	<u>5,356,016.00</u>
TOTAL APPROPRIATIONS, INFRASTRUCTURE FUND		<u><u>P 123,571,749.41</u></u>

GENERAL PROVISIONS

SECTION 2. CHANGES IN EXISTING ORGANIZATIONAL STRUCTURE.

Unless otherwise authorized by law or ordinance, no changes in the existing organizational structure such as creation, consolidation, splitting, elevation, transfer and abolition of departments, offices and divisions including its functions shall be made and/or be funded from the appropriations provided under this ordinance. Organizational units created by administrative authorization shall be considered as Ad Hoc arrangements and shall be manned by contractual personnel, staff members on special or additional assignment or by temporary or casual personnel.

SEC. 3. MAXIMUM NUMBER OF PERMANENT POSITION

Except as otherwise provided by law, the maximum number of permanent positions included in the approved itemization of personnel schedule and the amount of salaries chargeable against the appropriation under this ordinance for personal services shall not exceed the rates as approved under existing laws as adjusted by NCC No. 51 and 52. Changes in designation, title or nomenclature of existing positions that will result in a promotion or demotion in rank and/or increase or decrease in compensation shall not be authorized except when the position is actually vacant.

SEC. 4. ITEMIZATION OF PERSONAL SERVICES

The Itemization of Personal Services in support of the appropriation herein authorized for personal services together with the approved implementing rules and regulations shall form part of this ordinance and shall be governed by its provisions.

SEC. 5. DISCRETIONARY FUND OF CITY MAYOR

Appropriation for discretionary fund of the City Mayor shall not exceed one percent (1%) of the total real property tax collections actually realized during the next preceding calendar year or P100,000.00, whichever is lower.

SEC. 6. INTELLIGENCE FUND

Intelligence Funds provided for under this ordinance shall be used solely for security and intelligence activities and disbursement thereof shall be subject to pertinent accounting and auditing rules and regulations.

SEC. 7. TWO PERCENT CALAMITY FUND

Appropriations for the 2% Calamity Fund shall be disbursed solely for emergency expenditures for relief, repair and rehabilitation in terms of natural calamities, "force majeure" or other unforeseen events.

SEC. 9. POWER OF THE CITY MAYOR TO ADJUST APPROPRIATIONS.

Upon request of the head of department or office concerned and upon favorable recommendation by the Budget Officer, the City Mayor may transfer, without need of a supplemental budget, funds appropriated for a particular item or items under a Project to another Project of the same Program for "Current Operating Expenditures" of the Office/Department except appropriations for "Personal Services", "Maintenance and Other Operating Expenses" corresponding to insurance, rentals, water and illumination/power, and "Capital Outlays", or for settlement of "Statutory and Contractual Obligations."

SEC. 10. TWENTY PERCENT CONTINGENCY RESERVE.

The mandatory reserve of 20% on the authorized 1990 appropriation for Maintenance and Other Operating Expenses shall be provided. For the purpose, all department/office heads are enjoined to prepare a Work and Financial Plan and Request for Allotment indicating therein the 20% contingency reserve except mandatory accounts and those amount fixed by contract.

SEC. 11. ALLOTMENT OF APPROPRIATIONS.

For effective budgetary control, authorized appropriations shall be allotted in accordance with Local Budget Circular No. 16 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 Officer a Work and Financial Plan and Request for Allotment of funds showing the estimated amounts needed for each function, activity or purpose for which the funds are to be expended during the applicable allotment period until an Advice of Allotment for said request shall have been approved by the City Mayor as hereinafter provided. The forms of the Work and Financial Plan and Request for Allotment shall be Local Budget Executive Form No. 162 and 162-A and shall be submitted to the City Budget Officer not less than twenty-five (25) days prior to the beginning of the ensuing calendar year; PROVIDED, THAT, in case the annual budget is approved after December 6 of each calendar year, the Work and Financial Plan and Request for Allotment shall be submitted based on appropriations authorized in the budget ordinance of the immediately preceding calendar year as amended by supplemental budget ordinance taking into consideration the provisions of Section 26 of PD 477. A revised Work and Financial Plan and Request for Allotment shall be submitted upon approval of the annual executive budget referred to herein, showing quarterly allotments of the whole authorized appropriations for the department or office.
- b) For the purpose of the allotment system herein provided, each calendar year shall be divided into four (4) quarterly allotment periods, beginning respectively on the first day of January, April, July and October.
- c) The City Mayor may require heads of department/offices to revise their Work and Financial Plan and Request for Allotment upon the Local Treasurer's

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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 Offices utilizing Local Budget Executive Form No. 163 based on recommendations made in the Work and Financial Plan and Request for Allotment and upon the recommendation of 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.

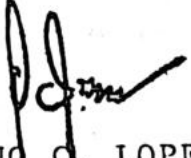
SEC. 12. DATE OF EFFECTIVITY.

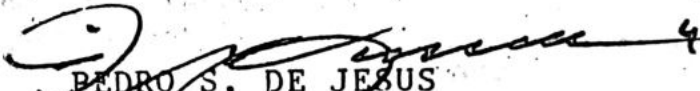
This ordinance shall take effect on January, one nineteen hundred and ninety.

Enacted by the City Council of Manila at its special session today, December 30, 1989.


Approved by His Honor, the Mayor on *January 22, 1990.*


APPROVED:


GEMILIANO C. LOPEZ, JR.
Mayor
City of Manila


PEDRO S. DE JESUS
President Pro-Tempore and
Acting Presiding Officer
City Council, Manila

ATTESTED:


ALBERTO M. BERNARDO
Secretary to the Mayor


MA. NEPHIA H. BELLO
Secretary, City Council

HCM/tav.