

APPROPRIATION ORDINANCE NO. 7752

AN ORDINANCE APPROPRIATING THE AMOUNT OF FIFTY FIVE MILLION ONE HUNDRED SIXTEEN THOUSAND (P55,116,000.00) PESOS AND FIVE MILLION EIGHT HUNDRED SIXTY EIGHT THOUSAND (P5,868,000.00) PESOS AS TRANSFER TO INFRASTRUCTURE FUND OUT OF THE GENERAL FUND AND THE AMOUNT OF FIVE MILLION EIGHT HUNDRED SIXTY EIGHT THOUSAND (P5,868,000.00) PESOS OUT OF THE INFRASTRUCTURE FUND AS GENERAL FUND SUPPLEMENTAL BUDGET NO. 1 AND INFRASTRUCTURE FUND SUPPLEMENTAL BUDGET NO. 1, RESPECTIVELY, CURRENT SERIES, TO BE MADE AVAILABLE FOR THE PAYMENT OF THE PERSONNEL ECONOMIC RELIEF ALLOWANCE (PERA) OF QUALIFIED CITY EMPLOYEES AT THE RATE OF FIVE HUNDRED (P500.00) PESOS A MONTH EACH, EFFECTIVE AS OF JANUARY 1, 1991.

Be it ordained by the City Council of Manila, THAT:

SECTION 1. The amount of FIFTY FIVE MILLION ONE HUNDRED SIXTEEN THOUSAND (P55,116,000.00) PESOS and FIVE MILLION EIGHT HUNDRED SIXTY EIGHT THOUSAND (P5,868,000.00) PESOS as transfer to Infrastructure Fund out of the General Fund and the amount of FIVE MILLION EIGHT HUNDRED SIXTY EIGHT THOUSAND (P5,868,000.00) PESOS out of the Infrastructure Fund, are hereby appropriated from the income of the City certified as available by the City Treasurer, for the payment of the Personnel Economic Relief Allowance (PERA) of qualified City employees at the rate of FIVE HUNDRED (P500.00) PESOS a month each, effective as of January 1, 1991.

STATEMENT OF APPROPRIATIONS

<u>Program/Projects/Activities</u>	<u>Classification</u>	<u>Amount</u>
A. CURRENT OBLIGATIONS		
1.0 Financial Assistance		
1.1.1 PAMANTASAN NG LUNGSOD NG MAYNILA		
For the operation and maintenance of the Paman-tasan ng Lungsod ng Maynila (Personnel Economic Relief Allowance) (PERA)	101-3994-210-000	P 3,198,000.00
2.0 Statutory and Contractual Obligations		
Personnel Economic Relief Allowance (PERA) -		<u>P 51,918,000.00</u>
TOTAL CURRENT OBLIGATIONS		<u>P 55,116,000.00</u>
TOTAL APPROPRIATIONS FOR ESTIMATED EXPENSES, GENERAL FUND		<u>P 55,116,000.00</u>
APPROPRIATIONS FOR TRANSFER TO INFRASTRUCTURE FUND		<u>P 5,868,000.00</u>
TOTAL APPROPRIATION, GENERAL FUND		<u><u>P 60,984,000.00</u></u>

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INFRASTRUCTURE FUND

A. CURRENT OBLIGATIONS

1.0 GENERAL ADMINISTRATION AND SUPPORT SERVICES

1.1.1 PARKS DEVELOPMENT OFFICE

Personnel Economic Relief Allowance (PERA) 211-7621-101-900 P 870,000.00

2.0 ENGINEERING SERVICE

2.1.1 DEPARTMENT OF ENGINEERING AND PUBLIC WORKS

Personnel Economic Relief Allowance (PERA) 211-8753-101-900 P 4,998,000.00

TOTAL CURRENT OBLIGATIONS P 5,868,000.00

TOTAL APPROPRIATIONS FOR ESTIMATED EXPENSES, INFRASTRUCTURE FUND P 5,868,000.00

TOTAL APPROPRIATIONS FOR ESTIMATED EXPENSES, GENERAL AND INFRASTRUCTURE FUND P60,984,000.00

SEC. 2. This Ordinance shall take effect upon its approval.

Enacted by the City Council of Manila at its regular session today, July 23, 1991.

Approved by His Honor, the Mayor on, *July 26, 1991*

APPROVED:

[Signature]
GEMILLIANO C. LOPEZ, JR.
Mayor
City of Manila

[Signature]
DANILO B. LACUNA
Vice-Mayor and
Residing Officer
City Council, Manila

ATTESTED:

[Signature]
ALBERTO A. BERNARDO
Secretary to the Mayor

[Signature]
MA. ANITA H. BELLO
Secretary, City Council

ADMINISTRATION MEASURE: Sponsored on the Floor by Hon. Victoriano A. Melendez, Chairman, Committee on Appropriations.
