APPROPRIATIONS ORDINANCE O. 7757

[illegible] THE AMOUNT OF SEVENTY TWO MILLION NINE [illegible] FIVE THOUSAND FIVE HUNDRED SIXTY SIX PESOS and [illegible],995,566.90) OUT OF THE GENERAL FUND AND THE AMOUNT O[illegible] SIX THOUSAND THREE HUNDRED (P96,300.00) PESOS AS TRAN[illegible] INFRASTRUCTURE FUND OUT OF THE GENERAL FUND OF THE CITY AND [illegible] AMOUNT OF TWO MILLION SEVEN HUNDRED FORTY FIVE THOUSAND [illegible]E HUNDRED ELEVEN PESOS and 99/100 (P2,745,511.99) OUT OF T[illegible]FRASTRUCTURE FUND AS GENERAL AND INFRASTRUCTURE FUNDS SUP[illegible]ENTAL BUDGET NO. 2 CURRENT SERIES, RESPECTIVELY, TO BE MADE AVAILABLE AS ADDITIONAL APPROPRIATION OF THE VARIOUS DEPARTMENTS AND OFFICES OF THE CITY GOVERNMENT OF MANILA FOR CALENDAR YEAR 1991.

SECTION 1. The amount of SEVENTY TWO MILLION NINE HUNDRED NINETY FIVE THOUSAND FIVE HUNDRED SIXTY SIX PESOS and 90/100 (P72,995,566.90) is hereby appropria[illegible] out of the General Fund and the amount of NINETY SIX THOUSAND THREE HUNDRED [illegible]96,300.00) as transfer to Infrastructure Fund out of the General Fund of [illegible] and the amount of TWO MILLION SEVEN HUNDRED FORTY FIVE THOUSAND FIVE HUNDRED ELEVEN PESOS and 99/100 (P2,745,511.99) out of the Infrastructure Fund as General and Infrastructure Funds Supplemental Budget No. 2 Current Series, respectively, to be made available as additional appropriation of the various departments and offices of the City Government of Manila for Calendar Year 1991.

STATEMENT OF APPROPRIATIONS

Programs/Projects/Activities	Classifications	Amount
GENERAL FUND		
A. CURRENT OBLIGATIONS		
1.0 General Administration and Support Services		P 4,228,918.28
1.1 General Administration and Support Services		
1.1.1 OFFICE OF THE MAYOR		
Lump-Sum Appropriation - Salaries of Employees by Contract	01-120	120,000.00
1.2 Financial Management and Information Services		
1.2.1 CITY TREASURER'S OFFICE		
Lump-Sum Appropriations -- Hiring of Casuals		375,000.00
1.3 Legal and Legislative Services		
1.3.1 OFFICE OF THE SANGGUNIANG PANLUNGSOD		1,253,563.28
Regular Plantilla Items	101-1021-101-110	
Per Diems of Councilors		230,400.00
Regular Plantilla Items		363,528.00
Lump-Sum Appropriations - Wages of Casuals	-120	572,973.00
Terminal Leave	-130	342,033.00
Medicare Premiums	-330	900.00
State Insurance Fund	-340	3,635.28

(over)

Commutable Allowance	-300	₱	42,000.00
Consultants and Specialists Fees	01-700		100,000.00
Bonuses and Incentives Including Cash Gift	-800		56,494.00
Uniform Allowance	-900		3,600.00
Gasoline and Oil	217-300		18,000.00
Legislative Special Activities Fund	219-000		120,000.00
Representation Expenses	219-000		100,000.00
1.3.2 <u>OFFICE OF THE CITY PROSECUTOR</u>			
Performance Incentive Allowance	101-1101-101-900		<u>1,780,355.00</u>
2.0 Operation, Maintenance and Delivery of Basic Services			6,353,154.00
2.1 <u>Health, Medical and Sanitation</u>			
2.1.1 <u>OSPITAL NG MAYNILA</u>			<u>1,221,797.00</u>
General Administration and Support Sergices -			
Subsistence of Personnel	02-000		25,000.00
Delivery, promotive, preventive curative and rehabilitative Health Services -			
Consultants and Specialists Fees and Allowance	01-700		552,297.00
Subsistence of Patients	07-000		409,500.00
Subsistence of Personnel	07-000		235,000.00
2.2 <u>Education and Culture</u>			
2.2.1 <u>MANILA CITY SCHOOLS</u>			<u>2,908,957.00</u>
Honorarium of District Chairman	01-900		144,000.00
Travelling Expenses	02-000		936,000.00
Honorarium of Instructors	01-900		1,828,957.00
2.3 <u>Social Services</u>			
2.3.1 <u>DEPARTMENT OF SOCIAL WELFARE</u>			
Subsistence of Wards	07-000		<u>742,400.0</u>
2.3.2 <u>PUBLIC RECREATION BUREAU</u>			
Subsistence of Animals	07-000		<u>1,480,000.0</u>
3.0 Financial Assistance			
3.1 <u>Western Police District</u>			
Uniform Allowance of the 3,000 Uniformed Force at ₱1,000.00 each	01-900		<u>3,000,000.00</u>
4.0 Non-Office			
4.1 Bonuses and Incentives -			

(over)

Appropriation for Additional Bonuses and Incentives to all City Officials and Employees in the form of One (1) sack of rice each	01-000	5,000,000.00
5.0 Statutory and Contractual Obligations		39,066,370.00
5.1 Salary Adjustment Fund		10,000,[illegible].00
Terminal Leave Pay (Current)		3,[illegible].00
Terminal Leave Pay (Beyond 1991)		[illegible].00
Retirement Gratuity		[illegible].00
Medicare Premiums (All Departments and Offices per Exec. Order No. 411 dated December 21, 1990)		1,130,350.00
Non-Commutable Allowance - Newly standardized positions of Division Chiefs		96,000.00
Non-Commutable Transportation Allowance of Division Chiefs		1,104,000.00
Gasoline and Oil (All Departments)		
Additional Appropriation for Transportation Allowance of Department Heads and Assistants at rate prescribed under CO #35		528,020.00
6.0 Capital Outlay		
6.1 OFFICE OF THE SANGGUNIANG PANLUNGSOD		
Repair and Rehabilitation of One (1) room to house a member of the City Council		70,000.00
TOTAL CURRENT OBLIGATIONS		P58,518,442.28
[illegible]. PRIOR YEARS' OBLIGATIONS, Schedule - 1		P14,477,124.62
TOTAL APPROPRIATIONS FOR ESTIMATED EXPENSES - GENERAL FUND		P72,995,566.90
Appropriation for Transfer to Infrastructure Fund		96,300.00
TOTAL APPROPRIATIONS, GENERAL FUND		P73,091,866.90

[illegible] OTHER FUND

A. CURRENT OBLIGATIONS

1.0 General Administration and Support Services		
1.1 PARKS DEVELOPMENT OFFICE		
Medicare Premiums	211-7621-101-330	P 14,100.00
2.0 ENGINEERING SERVICES		
2.1 DEPARTMENT OF ENGINEERING & PUBLIC WORKS		
Medicare Premiums	211-8731-101-330	82,200.[illegible]
3.0 Statutory and Contractual Obligations		2,646,338.0[illegible]
Terminal Leave Pay		646,338.0[illegible]
Salary Adjustment Fund		1,000,000.0[illegible]
Retirement Gratuity		1,000,000.0[illegible]
TOTAL CURRENT OBLIGATIONS		P 2,742,638.0[illegible]

(over)

B. PRIOR YEARS' OBLIGATIONS (19?? Salary of Engr. Hernani) P 2,873.99

TOTAL APPROPRIATIONS FOR ESTIMATED EXPENSES - INFRASTRUCTURE FUND	P 2,745,511.99
TOTAL APPROPRIATIONS FOR ESTIMATED EXPENSES - GENERAL AND INFRASTRUCTURE FUNDS	P 75,741,078.89
Appropriation for Transfer from General Fund to Infrastructure Fund	96,300.00
TOTAL APPROPRIATIONS	P 75,8[illegible]7,378.89

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

Enacted by the City Council of Manila at its regular session today, October 31, 1991.

Approved by His Honor, the Mayor on November 2?, 1991

APPROVED:

GEMILIANO [illegible] LOPEZ, JR.
Mayor
City of Manila

[illegible] S. DE JESUS
Assistant Pro-Tempore and
Acting Presiding Officer
City Council, Manila

ATTESTED:

[illegible] A. BERNARDO
Secretary to the Mayor

MA. [illegible] H. BELLO
Secretary, City Council

AN ADMINISTRATION MEASURE, Sponsored on the Floor by Honorable Victoriano A. Melendez

HCH:ega

ANNEX "E"
Supplemental Budget No. 2
General Fund
Series of 1996

STATEMENT OF SUPPLEMENTAL APPROPRIATIONS
SCHEDULE OF ROAD BUILDING PROGRAM

	NAME OF STREET	AMOUNT
1.	Beltran St. Fr. Gamban St. to Rodriguez St.	P 1,360,000.00
2.	Extremadura St. Fr. Earnshaw St. to Fajardo St.	1,755,000.00
3.	Kalinga St., Fr. Bacood St. to Makisig St.	546,450.00
4.	Salamisim St. Fr. Bacood St. to Makisig St.	546,475.00
	TOTAL OBLIGATIONS	P 4,207,925.00

ILT:hgd/rmd
vpc