

AN ORDINANCE APPROPRIATING THE AMOUNT OF FOUR HUNDRED FIFTY MILLION FOUR HUNDRED EIGHTY EIGHT THOUSAND THREE HUNDRED FIFTY TWO PESOS and 98/100 (P450,488,352.98) OUT OF THE GENERAL FUND AND THE AMOUNT OF FIVE MILLION ONE HUNDRED FIFTY THOUSAND NINE HUNDRED SIXTEEN (P5,150,916.00) PESOS AS TRANSFER TO INFRASTRUCTURE FUND OUT OF THE GENERAL FUND AND THE AMOUNT OF FIVE MILLION ONE HUNDRED FIFTY THOUSAND NINE HUNDRED SIXTEEN (P5,150,916.00) PESOS OUT OF THE INFRASTRUCTURE FUND AS GENERAL AND INFRASTRUCTURE FUNDS SUPPLEMENTAL BUDGET NO. 3 CURRENT SERIES, RESPECTIVELY, TO BE MADE AVAILABLE AS ADDITIONAL APPROPRIATION OF THE VARIOUS DEPARTMENTS AND OFFICES OF THE CITY GOVERNMENT OF MANILA TO BE TAKEN FROM THE ESTIMATED INCOME CERTIFIED AS REASONABLY COLLECTIBLE BY THE CITY TREASURER FOR CALENDAR YEAR 1991.

BE IT ORDAINED BY THE CITY COUNCIL OF MANILA THAT:

SECTION 1. The amount of FOUR HUNDRED FIFTY MILLION FOUR HUNDRED EIGHTY EIGHT THOUSAND THREE HUNDRED FIFTY TWO PESOS and 98/100 (P450,488,352.98) is hereby appropriated out of the General Fund and the amount of FIVE MILLION ONE HUNDRED FIFTY THOUSAND NINE HUNDRED SIXTEEN (P5,150,916.00) PESOS as transfer to Infrastructure Fund out of the General Fund and the amount of FIVE MILLION ONE HUNDRED FIFTY THOUSAND NINE HUNDRED SIXTEEN (P5,150,916.00) PESOS out of the Infrastructure Fund as General and Infrastructure Funds Supplemental Budget No. 3 current series, respectively, to be made available as additional appropriation of the various departments and offices of the City Government of Manila to be taken from the estimated income certified as reasonably collectible by the City Treasurer for Calendar Year 1991.

STATEMENT OF APPROPRIATIONS


<u>Programs/Projects/Activities</u>	<u>Classifications</u>	<u>Amount</u>
<u>GENERAL FUND</u>		
<u>A. CURRENT OBLIGATIONS</u>		
1.0 General Administration and Support Services		<u>P7,432,372.6</u>
1.1 <u>General Administration and Support Services</u>		
<u>OFFICE OF THE MAYOR</u>		<u>P6,060,000.00</u>
Communication Services		
Telephone Rentals	101-1011-203-000	40,000.00
Sports Development Program- Other Services	-206-000	200,000.00
Insurance of Government Properties	-206-000	500,000.00
Supplies and Materials	-207-000	100,000.00
Supplies and Materials - Sports Development Projects	-207-000	100,000.00
Education and Culture and General Welfare Services	-210-000	60,000.00
Repair and Servicing	-217-000	500,000.00
Local and International Participation on Gov't. Activities	-219-000	560,000.00
Intelligence Fund	-219-000	4,000,000.00
<u>OFFICE OF THE CITY ADMINISTRATOR - Market Administration</u>		<u>P 12,400.00</u>
Traveling Expenses	101-1071-202-000	8,000.00
Communication Services - Telephone Rentals	-203-000	4,400.00

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<u>OFFICE OF THE CITY ADMINISTRATOR -</u> <u>Proper</u>		<u>P 17,242.00</u>
Communication Services - Telephone Rentals	101-1071-203-000	17,242.00
<u>CITY CIVIL REGISTRY OFFICE</u>		<u>P 76,240.00</u>
Xerox Reproduction Copies	101-1990(2)207-000	76,240.00
<u>CIVIL SECURITY OFFICE</u>		<u>P 33,920.00</u>
Traveling Expenses	101-1014-202-000	25,600.00
Gasoline and Oil	-217-300	8,320.00
<u>MANILA BARANGAY BUREAU</u>		<u>P 20,380.00</u>
Communication Services - Telephone Rentals	101-1015-203-000	18,080.00
Water Consumption	-214-100	2,300.00
<u>1.2 Financial Management and Inform-</u> <u>ation Services -</u>		
<u>CITY TREASURER'S OFFICE</u>		<u>P 495,651.00</u>
1.1.1 Communication Services- Telephone Rentals	101-1041-203-000	10,651.00
Supplies and Materials	-207-000	213,442.00
1.2.3 Other Services	-206-000	61,715.00
Supplies and Materials	-207-000	177,363.00
Repair and Servicing	-207-100	32,480.00
<u>DEPARTMENT OF ASSESSMENT</u>		<u>P 20,045.64</u>
Communication Services- Telephone Rentals	101-1051-203-000	20,045.64
<u>1.3 Legal and Legislative Services</u>		
<u>OFFICE OF THE CITY PROSECUTOR</u>		<u>P 13,331.00</u>
Communication Services- Telephone Rentals	101-1101-203-000	13,331.00
<u>OFFICE OF THE SHERIFF</u>		<u>P 3,000.00</u>
Communication Services- Telephone Rentals	101-1999(1)203-000	3,000.00
<u>OFFICE OF THE SANGGUNIANG PANLUNSD</u>		<u>P 680,163.00</u>
Communication Services- Telephone Rentals	101-1021-203-000	50,208.00
Advertising and Publication	-206-000	230,000.00
Printing and Binding	-206-000	40,000.00
Repair and Equipment	-206-000	9,955.00
Supplies and Materials	-207-000	350,000.00
<u>2.0 Operation, Maintenance and Delivery</u> <u>of Basic Services-</u>		<u>P9,273,768.00</u>
<u>2.1 Health, Medical and Sanitation</u>		
<u>MANILA HEALTH DEPARTMENT</u>		<u>P 575,200.00</u>

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2.1.1	Communication Services - Telephone Rentals	101-4411-203-000	P 81,100.00
	Water Consumption	-214-000	124,240.00
	Illumination and Power	-214-000	369,860.00
	<u>CAPITAL NG MAYNILA</u>		<u>P1,070,202.00</u>
1.1.1	Communication Services - Telephone Rentals	101-4421-203-000	75,602.00
2.1.1	Laundry Services	-206-000	116,600.00
	Supplies and Materials - Gas for Cooking	-207-000	86,000.00
	Water Consumption	-214-000	300,000.00
	Illumination and Power	-214-000	492,000.00
	<u>VETERINARY INSPECTION BOARD</u>		<u>P 700,156.00</u>
1.1.1	Communication Services - Telephone Rentals	101-8711-203-000	20,156.00
	Water Consumption	-214-000	136,000.00
2.1.2	Water Consumption	-214-000	544,000.00
2.2	<u>Education and Culture</u>		
	<u>EULOGIO "AMANG RODRIGUEZ INSTI- TUTE OF SCIENCE AND TECHNOLOGY</u>		<u>P 422,024.00</u>
1.1.1	Water Consumption	101-3341-214-100	148,272.00
2.1.1A	Water Consumption	-214-100	147,690.00
	Illumination and Power	-214-200	126,062.00
	<u>MANILA CITY LIBRARY</u>		<u>P 832.00</u>
	Communication Services - Telephone Rentals	101-7611-203-000	160.20
	Water Consumption	-214-000	671.80
	<u>MANILA TOURISM AND CULTURAL AFFAIRS BUREAU</u>		<u>P 9,720.00</u>
	Communication Services - Telephone Rentals	101-8822-203-000	9,720.00
2.3	<u>Social Services</u>		
	<u>DEPARTMENT OF SOCIAL WELFARE</u>		<u>P 191,752.00</u>
1.1.1	Communication Services - Telephone Rentals	101-5461-205-000	18,400.00
	Illumination and Power	-214-200	97,600.00
2.3.1	Supplies and Materials - Manila Gas	-5463-207-000	75,752.00
	<u>PUBLIC RECREATION BUREAU</u>		<u>P 186,082.00</u>
	Communication Services - Telephone Rentals	101-5659-203-000	27,912.00
	Repair of Government Facilities	-204-000	139,150.00
	Gasoline and Oil	-217-300	19,020.00
2.4	<u>Engineering Services</u>		
	<u>DEPARTMENT OF ENGINEERING AND PUBLIC WORKS</u>		<u>P6,117,800.00</u>

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1.1.1 Supplies and Materials	101-0751-207-000	P 117,800.00
Supplies and Materials - Asphalt, Cement, bunker fuel and aggregates	101-0731-307-000	6,000,000.00
3.0 Financial Assistance		<u>P 4,100,000.00</u>
<u>FIRE DISTRICT I</u>		<u>P 3,100,000.00</u>
Gasoline and Oil	101-1161-217-300	1,100,000.00
Repair of Motor Vehicles - (for trucks)	101-1161-206-000	2,000,000.00
<u>WESTERN POLICE DISTRICT</u>		<u>P 1,000,000.00</u>
Gasoline and Oil	101-1161-217-300	1,000,000.00
4.0 Capital Improvement Projects		<u>P 205,532,658.00</u>
Furnitures, fixtures, equipment, motor vehicles and books outlays		<u>P 29,567,480.00</u>
<u>OSPITAL NG MAYNILA</u>		
a. Acquisition of one elevator		3,000,000.00
b. Acquisition of Hospital Beds		500,000.00
c. Acquisition of one freezer morgue		500,000.00
d. Acquisition of OB equipment		500,000.00
e. Acquisition of one arthroscope fiberoptic		500,000.00
f. Purchase of Ambulance		1,000,000.00
<u>DEPARTMENT OF SOCIAL WELFARE</u>		
Additional appropriation for the Purchase of six (6) vehicles		1,310,000.00
<u>VETERINARY INSPECTION BOARD</u>		
Purchase of two (2) pound Wagon		800,000.00
<u>FIRE DISTRICT I</u>		
Purchase of Communications equipments		80,000.00
<u>WESTERN POLICE DISTRICT</u>		
Purchase of Firearms		6,000,000.00
Purchase of Office Equipments, Furnitures and Fixtures, Sound Systems Equipments, Motor Vehicles, Fire Hose, Elevator, Communication Equipments, Piano, and equipments for the detection of drug abuse addiction, equipments needed for livelihood program and sports develop- ment program -		
<u>OFFICE OF THE MAYOR</u>		2,560,200.00
<u>CITY TREASURER'S OFFICE</u>		900,000.00
<u>OFFICE OF THE SANGGUNILANG PANLUNGSOD</u>		1,500,000.00
<u>DEPARTMENT OF SOCIAL WELFARE</u>		1,500,000.00
MANILA TOURISM AND CULTURAL AFFAIRS BUREAU		139,280.00

(over)

DEPARTMENT OF ENGINEERING & PUBLIC WORKS

P 3,760,000.00

FIRE DISTRICT I

5,000,000.00

REGIONAL TRIAL COURT

18,000.00

Land/Land Improvements and Buildings

Construction Improvements

P 175,965,170.00MANILA HEALTH DEPARTMENTAcquisition of land presently
occupied by Geronimo Health
Center

1,400,000.00

Renovation of the upper room
of the printing room into
a computer room including
air conditioning units

581,000.00

Completion of the construction
of the Radiology Department -
Hospital ng Sampaloc

300,000.00

HOSPITAL NG MAYNILAInstallation of electrical main
feeder line at the cobalt bldg.

147,090.00

Initial appropriation in the cons-
truction and roofing of the
Hospital ng Maynila 5th floor

1,000,000.00

CITY TREASURER'S OFFICEGeneral repair and improvement of
the Real Estate Division includ-
ing construction of Fire Proof
Vault

1,500,000.00

DEPARTMENT OF ENGINEERING & PUBLIC WORKSFor the completion of Car Park
Renovation of existing public
toilet at Antipolo Extension

29,000,000.00

147,660.00

Repair of the corridor leading to
the Office of the City Adminis-
trator and Secretary to the Mayor

283,000.00

Completion of Tondo II District
Hospital

9,800,000.00

Construction of the football field
at Sunken Garden

2,455,600.00

Construction of Multi-purpose gym-
nasium with gun range for WPD

2,000,000.00

Construction of the Archery Range
at Sunken Garden

1,670,000.00

Rehabilitation of the Bus Terminal
at Sunken Garden

4,289,400.00

Improvement of drainage facilities
and asphaltting along Daguisonan
1 and 2, Posadas 2 and 3 and J.
Posadas to Pasig River

426,300.00

Completion of San Andres Multi-pur-
pose Gymnasium

11,600,000.00

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Construction of San Nazaro Multi-purpose Gymnasium at the Sipa Court, Rizal Avenue	P 39,000,000.00
Repair of roofs and various offices, City Hall Building	5,000,000.00
Rehabilitation of the City Hall Building, Electrical Systems	25,000,000.00
Completion of the Hospital ng Sampaloc, (Manila Drug Abuse Rehabilitation Center)	4,800,000.00
Additional appropriation of the construction/repair/improvement of roads/bridges/buildings/catwalks/sidewalks/improvement of electrical facilities and other infrastructure projects	15,000,000.00
<u>URBAN SETTLEMENTS OFFICE</u>	
Hand-for-the Landless Program - Acquisition of Lot (Pajardo Estate)	20,565,120.00
5.0 <u>NON-OFFICE</u>	<u>P 42,565,600.00</u>
Local Counter Fund to the MINUTE II RPTA Project (MDP-2)	7,065,600.00
Special Activities Fund	16,500,000.00
Legislative Special Activities Fund	15,000,000.00
Election Expenses	3,000,000.00
For the maintenance and operations of the helicopter including services of the pilot and co-pilot	1,000,000.00
6.0 <u>STATUTORY AND CONTRACTUAL OBLIGATIONS</u>	<u>P 91,592,945.94</u>
Loan Payment - Trust Fund	68,000,000.00
Loan Payment - Special Education Fund	14,800,000.00
Amortization of GSIS Loans (Teachers)	8,338,656.00
Judgement Cost - Irene Sto. Domingo, et al vs. City of Manila	132,149.94
Rental of Equipments - MMA IMDMS - January to March, 1991	<u>322,140.00</u>
TOTAL CURRENT OBLIGATIONS	<u>P 360,497,336.58</u>

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B. PRIOR YEARS' OBLIGATIONS

1.0 General Administration and Support Services		<u>P 135,192.00</u>
1.1 <u>General Administration and Support Services</u>		
<u>OFFICE OF THE MAYOR</u>		<u>P 20,864.00</u>
Repair and Servicing	101-1011-217-100	5,818.00
Supplies and Materials	-207-000	10,000.00
Local and International Participation on Government Activities	-219-000	5,046.00
1.3 <u>Legal and Legislative Services</u>		
<u>OFFICE OF THE SANGGUNIANG PANLUNGSOD</u>		<u>P 114,328.00</u>
Advertising and Publication	101-1021-206-000	19,328.00
Supplies and Materials	-207-000	60,000.00
Representation Expenses	-219-000	35,000.00
2.0 Operation, Maintenance and Delivery of Basic Services		<u>P 5,430,693.60</u>
2.1 <u>Health, Medical and Sanitation</u>		
<u>OSPITAL NG MAYNILA</u>		<u>P 863,602.45</u>
1.1.1 Telephone Rental	101-4421-203-000	43,853.68
Laundry Services	-206-000	53,550.82
Medicine, Medical and Dental Supplies	-207-000	30,440.00
Water Consumption	-214-000	319,300.95
Illumination and Power	-214-000	416,457.00
<u>MANILA HEALTH DEPARTMENT</u>		<u>P 97,197.28</u>
2.1.1 Supplies and Materials	-207-000	306.00
Water Consumption	-214-100	95,651.95
Illumination and Power	-214-200	1,239.33
<u>VETERINARY INSPECTION BOARD</u>		<u>P 237,240.54</u>
1.1.1 Telephone Rental	101-8711-203-000	7,224.41
Insurance of Government Services	-206-000	22,190.45
Water Consumption	-214-000	130,636.00
Illumination and Power	-214-000	77,189.68
2.2 <u>Education and Culture</u>		
<u>DIVISION OF CITY SCHOOLS</u>		<u>P 2,119,355.98</u>
2.2.1.A Telephone Rental	101-3322-203-000	1,498.77
Insurance of Government Properties	-206-000	393,627.65
Rents	-208-000	411,811.90
Water Consumption	-214-000	1,037,384.10
Illuminations and Power	-214-000	275,033.56
2.3 <u>Social Services</u>		
<u>DEPARTMENT OF SOCIAL WELFARE</u>		<u>P 1,113,870.31</u>

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1.1.1 Telephone Rentals	101-5461-203-000	P	7,032.57
Illumination and Power	-214-000		97,063.74
2.3.1 General Assistance Program	-5463-207-000		894,920.00
Community Based Skills			
Training Program	-210-000		114,854.00
2.4 <u>Engineering Services</u>			
<u>DEPARTMENT OF PUBLIC WORKS</u>			
<u>AND HIGHWAYS</u>		P	<u>999,427.04</u>
1.1.1. Supplies and Materials	101-8731-207-000		999,427.04
3.0 Financial Assistance		P	<u>234,480.00</u>
<u>REGIONAL TRIAL COURT</u>			
Rental of Post Office Box	101-111-208-000		2,480.00
<u>FIRE DISTRICT I</u>			
Gasoline and Oil	101-1161-217-300		232,000.00
4.0 <u>Statutory and Contractual Obligations</u>		P	<u>84,190,650.80</u>
Rental of Equipment, MMA-IMMS			2,638,249.00
15% Contribution to MMA			74,491,984.80
1979 - March 31, 1986	P 34,981,016.86		
April, 1986 - Dec. 1987	17,488,702.17		
1988 -	22,777,398.03		
1989 -	10,100,281.93		
1990 -	<u>2,099,337.39</u>		
T o t a l	P 87,446,736.38		
1987 - (over remittance)	(12,954,751.58)		
MWSS			5,000,000.00
PLDT			2,000,000.00
Expropriation of Private Property -			
(Spouses Demetria and Eriberto			
Capili for the widening of			
Dagonoy Street)			60,417.00
TOTAL PRIOR YEARS' OBLIGATIONS		P	<u>89,991,016.40</u>
TOTAL APPROPRIATIONS FOR ESTIMATED			
EXPENSES, GENERAL FUND			P450,488,352.98
APPROPRIATION FOR TRANSFER TO			
INFRASTRUCTURE FUND			<u>5,150,916.00</u>
TOTAL APPROPRIATIONS, GENERAL FUND			<u>P455,639,268.98</u>
<u>INFRASTRUCTURE FUND</u>			
A. CURRENT OBLIGATIONS		P	<u>5,150,916.00</u>
1.0 <u>General Administration</u>			
<u>and Support Services</u>			
<u>PARKS DEVELOPMENT OFFICE</u>			
Cleanliness and Beautifi-			
cation Program	211-7621-207-300		2,700,000.00

(over)

(SB#3, series 1991 - Cont'd.)

1.0 Engineering Services

DEPARTMENT OF ENGINEERING
AND PUBLIC WORKS


Water Consumption	211-8733-214-100	P 2,450,916.00
TOTAL APPROPRIATIONS FOR ESTIMATED EXPENSES, INFRASTRUCTURE FUND		P 5,150,916.00
TOTAL APPROPRIATIONS FOR ESTIMATED EXPENSES, GENERAL AND INFRASTRUCTURE FUND		455,639,268.98
APPROPRIATIONS FOR TRANSFER FROM GENERAL FUND TO INFRASTRUCTURE FUND		<u>5,150,916.00</u>
TOTAL APPROPRIATIONS, BOTH FUNDS		<u><u>P460,790,184.98</u></u>


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

Enacted by the City Council of Manila at its special session today, December 28, 1991. ✓


Approved by His Honor, the Mayor on December 28, 1991.


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 A. BERNARDO
Secretary to the Mayor


FLORANTE C. DRIS
Acting Secretary, City Council

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