

APPROPRIATION ORDINANCE NO. 7763

AN ORDINANCE APPROPRIATING THE AMOUNT OF ONE BILLION ONE HUNDRED FIFTEEN MILLION SIX THOUSAND FIVE HUNDRED THIRTY (P1,115,006,530.00) PESOS AND SIXTY MILLION EIGHT HUNDRED FORTY THOUSAND (P60,840,000.00) PESOS AS TRANSFER TO INFRASTRUCTURE FUND OUT OF THE GENERAL FUND AND THE AMOUNT OF ONE HUNDRED FORTY NINE MILLION NINE HUNDRED SEVENTY ONE THOUSAND EIGHTY NINE (P149,971,089.00) PESOS OUT OF THE INFRASTRUCTURE FUND AS 1992 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 1992.

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 ONE BILLION ONE HUNDRED FIFTEEN MILLION SIX THOUSAND FIVE HUNDRED THIRTY (P1,115,006,530.00) PESOS and SIXTY MILLION EIGHT HUNDRED FORTY THOUSAND (P60,840,000.00) PESOS as transfer to Infrastructure Fund out of the General Fund and the amount of ONE HUNDRED FORTY NINE MILLION NINE HUNDRED SEVENTY ONE THOUSAND EIGHTY NINE (P149,971,089.00) PESOS out of the Infrastructure Fund as the 1992 Executive Budget and which budget documents marked as Annex "A" for Volume I and "B" for Volume II are made an integral part hereof, to be made available as appropriations of the City Government of Manila from January 1 to December 31, 1992.

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.

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1.0 GENERAL FUND

CURRENT OPERATING EXPENDITURES -

1.1	General Administration & Support Services	P	<u>305,984,483.00</u>
	General Administration & Support Services	P	126,860,839.10 <i>gk</i>
	Financial Management & Information Services	P	69,291,873.00
	Legal & Legislative Services	P	109,831,771.00
1.2	Operations, Maintenance and Delivery of Basic Services	P	<u>424,817,450.00</u>
	Health, Medical and Sanitation		196,935,949.00
	Education and Culture		78,970,957.00
	Social Services		77,803,658.00
	Engineering Services		71,106,886.00
1.3	Financial Assistance (to various agencies)	P	<u>65,470,633.00</u>
1.4	Capital Purchases (Equipments, Furnitures and Improvements)	P	<u>30,930,207.00</u> <i>gk</i>

STATUTORY AND CONTRACTUAL OBLIGATIONS

1.5	Statutory and Contractual Obligations	P	<u>252,749,757.00</u>
	15% Contribution to Metro Manila Authority		139,626,773.00
	20% Community Development Fund		29,957,942.00
	2% Calamity Fund		19,725,484.00
	Barangay Development Fund		492,500.00
	Rentals		260,460.00
	Retirement Gratuity		26,000,000.00
	Terminal Leave Pay		10,000,000.00
	Salary Adjustment Fund		7,081,505.00
	Bonuses and Incentives (one sack of rice or its equivalent sum)		5,000,000.00
	Prior Years Obligations		14,605,093.00

SPECIAL ACTIVITIES FUND

1.6	Funding Support of Special Priority Programs/Projects	P	<u>35,054,000.00</u>
	Special Activities Fund		15,840,000.00
	Legislative Special Activities Fund		15,840,000.00
	Election Expenses		3,000,000.00
	Operational Expenses of the People's Law Enforcement Board (PLEB)	P	<u>374,000.00</u>

DMY TOTAL APPROPRIATIONS, GENERAL FUNDP 1,115,006,530.00

2.0 INFRASTRUCTURE FUND:

CURRENT OPERATING EXPENDITURES -

2.1 Engineering and Public Works

P 93,303,341.00

Repair and Maintenance of Buildings,
Roads, Bridges and Inspection of
Buildings

49,804,999.00

General Administration and Support Services

43,498,342.00

**2.2 Buildings, Structures, Franchises and
Equipment Outlays**

P 50,142,000.00

a) Infrastructure Fund to be equally
divided among the six (6) districts
of Manila

50,000,000.00

b) Equipment Outlays

142,000.00

STATUTORY AND CONTRACTUAL OBLIGATIONS

2.3 Statutory and Contractual Obligations

P 6,525,748.00

Terminal Leave Pay

1,000,000.00

Salary Adjustment Fund

300,000.00

Retirement Gratuity

3,000,000.00

Prior Years' Obligations

443,090.00

2% Calamity Fund

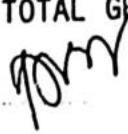
1,782,658.00

TOTAL APPROPRIATIONS, INFRASTRUCTURE FUND

P 149,971,089.00

TOTAL GENERAL AND INFRASTRUCTURE FUNDS

P1,264,977,619.00



FROM THE GENERAL FUND:

4. Office of the Mayor	P	52,853,282.00
a. Personal Services		22,011,532.00
b. Maintenance & Other Operating Expenses		27,673,750.00
c. Capital Outlay		3,168,000.00
2. Office of the City Administrator - Proper	P	2,644,043.00
a. Personal Services		2,316,293.00
b. Maintenance & Other Operating Expenses		252,750.00
c. Capital Outlay		75,000.00
3. Office of the City Administrator - City Personnel Office	P	16,238,732.00
a. Personal Services		15,709,716.00
b. Maintenance & Other Operating Expenses		498,796.00
c. Capital Outlay		30,220.00
4. Office of the City Administrator - Market Administration	P	14,926,280.00
a. Personal Services		13,750,176.00
b. Maintenance & Other Operating Expenses		1,140,164.00
c. Capital Outlay		35,940.00
5. City Budget Office	P	5,359,368.00
a. Personal Services		4,882,800.00
b. Maintenance & Other Operating Expenses		340,068.00
c. Capital Outlay		136,500.00
6. City Civil Registry Office	P	4,374,058.00
a. Personal Services		3,681,997.00
b. Maintenance & Other Operating Expenses		642,061.00
c. Capital Outlay		50,000.00
7. Youth Development & Welfare Bureau	P	2,624,464.00
a. Personal Services		1,941,264.00
b. Maintenance & Other Operating Expenses		661,700.00
c. Capital Outlay		21,500.00
8. City General Services Office	P	12,030,951.00
a. Personal Services		11,912,951.00
b. Maintenance & Other Operating Expenses		118,000.00
9. Office of the Vice Mayor	P	4,264,735.00
a. Personal Services		2,456,285.00
b. Maintenance & Other Operating Expenses		1,708,450.00
c. Capital Outlay		100,000.00
10. Office of the Sangguniang Panlungsod	P	78,621,511.00
a. Personal Services		72,704,731.00
b. Maintenance & Other Operating Expenses		5,226,780.00
c. Capital Outlay		690,000.00
11. Manila Barangay Bureau	P	11,217,015.00
a. Personal Services		7,077,207.00
b. Maintenance & Other Operating Expenses		4,069,814.00
c. Capital Outlay		70,000.00

D/S

(1992 Executive Budget - Cont'd.)

	P	<u>4,053,071.00</u>
12. City Development Planning Office		3,479,971.00
a. Personal Services		535,100.00
b. Maintenance & Other Operating Expenses		38,000.00
c. Capital Outlay		
	P	<u>5,532,436.00</u>
13. Bureau of Permits		5,075,906.00
a. Personal Services		456,530.00
b. Maintenance & Other Operating Expenses		
	P	<u>51,029,052.00</u>
14. City Treasurer's Office		
1. General Administration & Support Services		17,651,545.00
a. Personal Services		3,338,525.00
b. Maintenance & Other Operating Expenses		
2. Treasury Operations		25,175,678.00
a. Personal Services		4,371,804.00
b. Maintenance & Other Operating Expenses		491,500.00
c. Capital Outlay		
	P	<u>13,269,135.00</u>
15. Department of Assessment		
1. General Administration & Support Services		4,332,320.00
a. Personal Services		345,280.00
b. Maintenance & Other Operating Expenses		
2. Property Assessment Services		8,269,685.00
a. Personal Services		274,600.00
b. Maintenance & Other Operating Expenses		47,250.00
c. Capital Outlay		
	P	<u>1,326,166.00</u>
16. Board of Tax Assessment Appeals		1,294,286.00
a. Personal Services		31,880.00
b. Maintenance & Other Operating Expenses		
	P	<u>16,672,648.00</u>
17. Office of the City Prosecutor		15,587,873.00
a. Personal Services		1,084,775.00
b. Maintenance & Other Operating Expenses		
	P	<u>4,861,258.00</u>
18. Office of the Legal Officer		4,426,096.00
a. Personal Services		135,162.00
b. Maintenance & Other Operating Expenses		300,000.00
c. Capital Outlay		
	P	<u>2,310,151.00</u>
19. Office of the Complaints, Investigation and Public Assistance		2,102,791.00
a. Personal Services		175,360.00
b. Maintenance & Other Operating Expenses		32,000.00
c. Capital Outlay		
	P	<u>7,062,037.00</u>
20. Office of the Sheriff		6,897,772.00
a. Personal Services		164,265.00
b. Maintenance & Other Operating Expenses		
	P	<u>121,280,324.00</u>
21. Manila Health Department		
1. General Administration & Support Services		7,126,849.00
a. Personal Services		311,500.00
b. Maintenance & Other Operating Expenses		

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2.	Delivery of Promotive, Preventive, Curative and Rehabilitative Health Services including Operation of Health Centers, Dehydration Centers and Lying-In Clinics	
a.	Personal Services	85,162,593.00
b.	Maintenance & Other Operating Expenses	16,449,822.00
c.	Capital Outlay	2,746,539.00
3.	Environmental Sanitation Services	
a.	Personal Services	9,131,213.00
b.	Maintenance & Other Operating Expenses	351,808.00
		<u>P 63,274,916.00</u>
22.	Hospital ng Maynila	
1.	General Administration & Support Services	
a.	Personal Services	10,550,669.00
b.	Maintenance & Other Operating Expenses	4,261,950.00
2.	Delivery of Promotive, Preventive, Curative and Rehabilitative Health Services	
a.	Personal Services	32,906,547.00
b.	Maintenance & Other Operating Expenses	10,555,750.00
c.	Capital Outlay	5,000,000.00
23.	Urban Settlements Office	<u>P 18,768,843.00</u>
a.	Personal Services	8,332,579.00
b.	Maintenance & Other Operating Expenses	386,264.00
c.	Capital Outlay	10,050,000.00
24.	Department of Social Welfare	<u>P 46,248,900.00</u>
1.	General Administration & Support Services	
a.	Personal Services	3,065,038.00
b.	Maintenance & Other Operating Expenses	1,246,000.00
2.	Delivery of Social Services	
a.	Personal Services	18,349,062.00
b.	Maintenance & Other Operating Expenses	22,088,800.00
c.	Capital Outlay	1,500,000.00
25.	Manila City Schools	<u>P 51,546,424.00</u>
1.	General Administration & Support Services	
a.	Personal Services	15,046,919.00
b.	Maintenance & Other Operating Expenses	1,364,934.00
2.	Implementation of Programs for Kindergarten Classes and Elementary Education, Secondary and Special Education and Vocational Training Programs-	
A.	Kindergarten Classes and Elementary Education -	
a.	Personal Services	14,806,648.00
b.	Maintenance & Other Operating Expenses	1,518,945.00
B.	Secondary Education & Evening Vocational Classes -	
a.	Personal Services	6,313,725.00
b.	Maintenance & Other Operating Expenses	11,495,253.00
c.	Capital Outlay	1,000,000.00
26.	Eulogio "Amang" Rodriguez Institute of Science and Technology	<u>P 12,346,385.00</u>
1.	General Administration & Support Services	
a.	Personal Services	2,374,607.00
b.	Maintenance & Other Operating Expenses	323,660.00

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2.	Implementation of Programs for Secondary, High Education, Graduate and Undergraduate Programs and Technology/Vocational Programs-	
a.	Personal Services	P 7,467,314.00
b.	Maintenance & Other Operating Expenses	1,180,804.00
c.	Capital Outlay	1,000,000.00
27.	Manila City Library	<u>P 10,727,021.00</u>
a.	Personal Services	9,787,311.00
b.	Maintenance & Other Operating Expenses	622,952.00
c.	Capital Outlay	316,758.00
28.	Manila Tourism & Cultural Affairs Bureau	<u>P 6,697,885.00</u>
a.	Personal Services	4,370,283.00
b.	Maintenance & Other Operating Expenses	2,297,602.00
c.	Capital Outlay	30,000.00
29.	Public Receptions Bureau	<u>P 24,904,915.00</u>
a.	Personal Services	16,472,805.00
b.	Maintenance & Other Operating Expenses	7,863,110.00
c.	Capital Outlay	569,000.00
30.	Department of Engineering & Public Works	<u>P 73,106,886.00</u>
1.	General Administration & Support Services	
a.	Personal Services	10,674,657.00
b.	Maintenance & Other Operating Expenses	17,234,807.00
2.	Repair and Maintenance of Buildings, Roads Bridges, and Drainage Facilities	
a.	Personal Services	32,411,929.00
b.	Maintenance & Other Operating Expenses	12,785,493.00
31.	Veterinary Inspection Board	<u>P 21,059,248.00</u>
1.	General Administration & Support Services	
a.	Personal Services	8,455,742.00
b.	Maintenance & Other Operating Expenses	536,366.00
2.	Delivery of Veterinary Health Services	
a.	Personal Services	7,747,562.00
b.	Maintenance & Other Operating Expenses	3,387,578.00
c.	Capital Outlay	932,000.00
32.	City Auditor's Office	<u>P 315,942.00</u>
a.	Maintenance & Other Operating Expenses	315,942.00
33.	Pamantasan ng Lungsod ng Maynila	<u>P 55,000,000.00</u>
a.	Maintenance & Other Operating Expenses	55,000,000.00
34.	Regional Trial Court	<u>P 2,298,000.00</u>
a.	Personal Services	1,998,000.00
b.	Capital Outlay	300,000.00
35.	Metropolitan Trial Court	<u>P 2,448,000.00</u>
a.	Personal Services	1,098,000.00
b.	Maintenance & Other Operating Expenses	1,150,000.00
c.	Capital Outlay	200,000.00

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36. Western Police District	P	<u>2,205,161.00</u>
a. Personal Services		186,237.00
b. Maintenance & Other Operating Expenses		2,018,924.00
37. Fire District I	P	<u>3,697,530.00</u>
a. Personal Services		233,650.00
b. Maintenance & Other Operating Expenses		3,463,880.00
38. City Development Office	P	<u>6,000.00</u>
a. Personal Services		6,000.00
39. Non-Office	P	<u>35,054,000.00</u>
1. Special Activities Fund		15,840,000.00
a. Personal Services		3,000,000.00
b. Maintenance & Other Operating Expenses		8,840,000.00
c. Capital Outlay		4,000,000.00
2. Legislative Special Activities Fund		15,840,000.00
a. Personal Services		5,460,000.00
b. Maintenance & Other Operating Expenses		10,380,000.00
3. Election Expenses		3,000,000.00
4. Operational Expenses of the People's Law Enforcement Board (PLEB)		374,000.00
40. Statutory and Contractual Obligations	P	<u>252,749,757.00</u>
a. Personal Services		22,081,505.00
b. Maintenance & Other Operating Expenses		230,668,252.00
TOTAL APPROPRIATIONS FOR ESTIMATED EXPENSES, GENERAL FUND		P <u>1,115,006,530.00</u>
Appropriation for Transfer to INFRASTRUCTURE FUND		P <u>60,840,000.00</u>
TOTAL APPROPRIATIONS, GENERAL FUND		P <u>1,175,846,530.00</u>
FROM THE INFRASTRUCTURE FUND		
1. Department of Engineering & Public Works	P	<u>135,010,156.00</u>
a. Personal Services		37,124,507.00
b. Maintenance & Other Operating Expenses		47,743,649.00
c. Capital Outlay		50,142,000.00
2. Parks Development	P	<u>8,435,185.00</u>
a. Personal Services		6,373,835.00
b. Maintenance & Other Operating Expenses		2,061,350.00
3. Statutory and Contractual Obligations	P	<u>6,525,748.00</u>
a. Personal Services		1,300,000.00
b. Maintenance & Other Operating Expenses		5,225,748.00
TOTAL APPROPRIATIONS FOR ESTIMATED EXPENSES, INFRASTRUCTURE FUND		P <u>149,971,089.00</u>
TOTAL APPROPRIATIONS FOR ESTIMATED EXPENSES, GENERAL AND INFRASTRUCTURE FUNDS		P <u>1,264,977,619.00</u>
Appropriation for Transfer from GENERAL FUND TO INFRASTRUCTURE FUND		P <u>60,840,000.00</u>
TOTAL APPROPRIATIONS		P <u>1,325,817,619.00</u>

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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 the 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.

SECTION 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 R.A. 6758. Changes in designation, title or nomenclature of existing position 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.

SECTION 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.

SECTION 5. EXISTING VACANT POSITIONS

All existing vacant positions embodied in the budget document marked Annex "B" (Volume II) which had been made an integral part hereof, shall be left unfilled until June 30, 1992.

SECTION 6. DISCRETIONARY FUND OF THE 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.

SECTION 7. 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 existing laws and pertinent accounting and auditing rules and regulations.

SECTION 8. TWO PERCENT (2%) CALAMITY FUND

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



SECTION 9. USE OF APPROPRIATED FUNDS

All funds appropriated for programs, projects, and activities shall be released and used exclusively for the specific purposes for which they have been authorized. Any amendment or augmentation shall be made within the calendar year only upon the enactment and approval of a Supplemental Budget Ordinance.

SECTION 10. TWENTY PERCENT (20%) CONTINGENCY RESERVE

The contingency reserve of 20% on the authorized 1992 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.

SECTION 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 expenditures 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 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 the immediately preceding calendar year as amended by supplemental budget ordinance taking into consideration the provisions of Section 26 of P.D. 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 allotment 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 departments/offices to revise their Work and Financial Plan and Request for Allotment upon the Local Treasurer's notification and certification that the realized income is less than what was estimated in the annual/supplemental budget or that additional income is realized.

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- d) An Advise of Allotment shall be prepared by the City Budget Officer utilizing Local Budget Executive Form No. 163 based on recommendation 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 at least five (5) days before the start of each quarter.

SECTION 12. DATE OF EFFECTIVITY.

This Ordinance shall take effect on January one nineteen hundred and ninety two.

Enacted by the City Council of Manila at its Special Session today, January 10, 1992.

Approved by His Honor, the Mayor on *January 21, 1992*

APPROVED: Except (1) the lump sum appropriation of P15,880.800

Mel Lopez
 GEMILIANO C. LOPEZ, JR.
 Mayor
 City of Manila

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

*for wages of casuals in the City Council (see * in 10. a Person Services, office of Sangguniang Panglungsod.) and (2) Section of the General Provisions. (Section of the Ind. dated Jan. 17, 1992. ATTESTED: the undersigned.)*

Alberto A. Bernardo
 ALBERTO A. BERNARDO
 Secretary to the Mayor

Ma Nympha H. Bello
 MA NYMPHA H. BELLO
 Secretary, City Council

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