


ORDINANCE NO. 7835

AN ORDINANCE APPROPRIATING THE AMOUNT OF TWO BILLION FIVE HUNDRED NINETY NINE MILLION NINE HUNDRED EIGHTY FIVE THOUSAND SIX PESOS AND 57/100 (P2,599,985,006.57) AS CALENDAR YEAR 1994 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 THE CALENDAR YEAR 1994.

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 TWO BILLION FIVE HUNDRED NINETY NINE MILLION NINE HUNDRED EIGHTY FIVE THOUSAND SIX PESOS AND 57/100 (P2,599,985,006.57) as the 1994 Executive Budget and which budget documents marked as Annex "A" for Volume I and Annex "B" for Volume II are made integral parts hereof, to be made available as appropriations of the City Government of Manila from January 1 to December 31, 1994.

REVIEWED
PURSUANT TO THE PROVISIONS
OF REPUBLIC ACT NO. 7160



BY AUTHORITY OF THE SECRETARY OF BUDGET

[Signature]
DIRECTOR IV
REFERENCE: ROGER SETI MANUEL JR
OIC

[Handwritten signature]

47-66 58

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

GENERAL SERVICES:

1. Office of the Mayor

Personal Services.....	P 27,637,539.00
Maintenance and Other Operating Expenses..	41,867,051.00
Capital Outlay.....	9,400,000.00
	<hr/>
T O T A L	P 78,904,590.00

2. Manila Barangay Bureau

Personal Services.....	P 7,965,123.00
Maintenance and Other Operating Expenses..	4,355,606.00
Capital Outlay.....	150,000.00
	<hr/>
T O T A L	P 12,470,729.00

3. Bureau of Permits

Personal Services.....	P 6,025,408.00
Maintenance and Other Operating Expenses..	433,123.00
	<hr/>
T O T A L	P 6,458,531.00

4. Office of the Vice Mayor

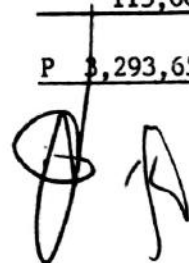
Personal Services.....	P 3,077,542.00
Maintenance and Other Operating Expenses..	4,108,476.00
Capital Outlay.....	385,000.00
	<hr/>
T O T A L	P 7,571,018.00

5. Office of the Sangguniang Panlungsod

Personal Services.....	P 88,937,557.00
Maintenance and Other Operating Expenses..	9,761,000.00
Capital Outlay.....	5,200,000.00
	<hr/>
T O T A L	P103,898,557.00

6. Office of the City Administrator

Personal Services.....	P 2,546,524.00
Maintenance and Other Operating Expenses..	632,135.00
Capital Outlay.....	115,000.00
	<hr/>
T O T A L	P 3,293,659.00



7. City Personnel Office

Personal Services.....	P 17,976,954.00
Maintenance and Other Operating Expenses.	512,428.00
Capital Outlay.....	300,000.00
T O T A L	<u>P 18,789,382.00</u>

8. City Development Planning Office

Personal Services.....	P 3,765,768.00
Maintenance and Other Operating Expenses.	496,250.00
T O T A L	<u>P 4,262,018.00</u>

9. City Civil Registry Office

Personal Services.....	P 4,174,636.00
Maintenance and Other Operating Expenses.	856,989.00
Capital Outlay.....	115,000.00
T O T A L	<u>P 5,146,625.00</u>

10. City General Services Office

Personal Services.....	P 9,367,070.00
Maintenance and Other Operating Expenses.	822,279.00
Capital Outlay.....	101,315.00
T O T A L	<u>P 10,290,664.00</u>

11. City Budget Office

Personal Services.....	P 5,340,869.00
Maintenance and Other Operating Expenses.	343,537.00
Capital Outlay.....	200,000.00
T O T A L	<u>P 5,884,406.00</u>

12. Office of the City Accountant

Personal Services.....	P 10,678,230.00
Maintenance and Other Operating Expenses.	429,500.00
Capital Outlay.....	P 100,000.00
T O T A L	<u>P 11,207,730.00</u>



13. City Treasurer's Office	
Personal Services.....	P 48,351,641.00
Maintenance and Other Operating Expenses..	9,073,875.00
Capital Outlay.....	7,150,000.00
	<hr/>
T O T A L	P 64,575,516.00
14. Department of Assessment	
Personal Services.....	P 13,824,864.00
Maintenance and Other Operating Expenses..	623,828.00
Capital Outlay.....	400,000.00
	<hr/>
T O T A L	P 14,848,692.00
15. Manila City Library	
Personal Services.....	P 11,042,857.00
Maintenance and Other Operating Expenses..	643,907.00
Capital Outlay.....	4,500,000.00
	<hr/>
T O T A L	P 16,186,764.00
16. Office of the City Legal Officer	
Personal Services.....	P 4,809,595.00
Maintenance and Other Operating Expenses..	233,400.00
Capital Outlay.....	600,000.00
	<hr/>
T O T A L	P 5,642,995.00
17. Office of Complaints, Investigation and Public Assistance	
Personal Services.....	P 2,314,099.00
Maintenance and Other Operating Expenses.....	155,872.00
Capital Outlay.....	138,000.00
	<hr/>
T O T A L	P 2,607,971.00
18. Office of the City Prosecutor	
Personal Services.....	P 17,359,231.00
Maintenance and Other Operating Expenses..	518,413.00
Capital Outlay.....	722,000.00
	<hr/>
T O T A L	P 18,599,644.00

Handwritten initials or signature, possibly 'A' and 'D', located at the bottom right of the page.

19. Office of the Sheriff

Personal Services.....	P 7,651,483.00
Maintenance and Other Operating Expenses..	93,112.00
Capital Outlay.....	50,000.00
	<hr/>

T O T A L

P 7,794,595.00

20. Board of Tax Assessment Appeals

Personal Services.....	P 1,406,143.00
Maintenance and Other Operating Expenses..	24,188.00
Capital Outlay.....	10,000.00
	<hr/>

T O T A L

P 1,440,331.00

21. City Development Office

Personal Services.....	<u>P 6,000.00</u>
------------------------	-------------------

22. Office of the City Auditor

Maintenance and Other Operating Expenses..	P 1,139,789.00
Capital Outlay.....	100,000.00
	<hr/>

T O T A L

P 1,239,789.00

23. Regional Trial Court

Personal Services.....	P 1,998,000.00
Maintenance and Other Operating Expenses..	200,000.00
Capital Outlay.....	100,000.00
	<hr/>

T O T A L

P 2,298,000.00

24. Metropolitan Trial Court

Personal Services.....	P 1,398,000.00
Maintenance and Other Operating Expenses..	1,331,500.00
Capital Outlay.....	100,000.00
	<hr/>

T O T A L

P 2,829,500.00

A

A

25. Registry of Deeds

Personal Services.....	P 36,000.00
Capital Outlay.....	150,000.00
	<hr/>
T O T A L	P <u>186,000.00</u>

26. Western Police District

Maintenance & Other Operating Expenses..	P <u>24,048,000.00</u>
--	------------------------

27. Fire District I

Maintenance & Other Operating Expenses..	P <u>4,200,000.00</u>
--	-----------------------

28. Pamantasan ng Lungsod ng Maynila

Maintenance & Other Operating Expenses..	P 64,730,720.00
Capital Outlay.....	22,000,000.00
	<hr/>

T O T A L	P <u>86,730,720.00</u>
-----------	------------------------

TOTAL GENERAL SERVICES

P521,412,426.00

SOCIAL SERVICES:

1. Manila City Schools

Personal Services.....	P 42,181,360.00
Maintenance & Other Operating Expenses..	15,401,885.00
Capital Outlay.....	500,000.00
	<hr/>

T O T A L	P <u>58,083,245.00</u>
-----------	------------------------

2. Eulogio "Amang" Rodriguez Institute of Science and Technology

Personal Services.....	P 10,520,664.00
Maintenance & Other Operating Expenses..	2,096,746.00
Capital Outlay.....	1,000,000.00
	<hr/>

T O T A L	P <u>13,617,410.00</u>
-----------	------------------------

3. Public Recreations Bureau

Personal Services.....	P 18,883,420.00
Maintenance & Other Operating Expenses..	14,964,341.00
Capital Outlay.....	4,000,000.00
	<hr/>

T O T A L	P <u>37,847,761.00</u>
-----------	------------------------

4.	Manila Health Department	
	Personal Services.....	P141,202,183.00
	Maintenance & Other Operating Expenses..	30,296,798.00
	Capital Outlay.....	25,700,000.00
		<hr/>
	T O T A L	<u>P197,198,981.00</u>
5.	Ospital ng Maynila	
	Personal Services.....	P 82,033,779.00
	Maintenance & Other Operating Expenses..	P 52,435,670.00
	Capital Outlay.....	60,606,000.00
		<hr/>
	T O T A L	<u>P195,075,449.00</u>
6.	Department of Public Services	
	Personal Services.....	P 92,322,835.00
	Maintenance & Other Operating Expenses..	266,341,200.00
	Capital Outlay.....	50,000,000.00
		<hr/>
	T O T A L	<u>P408,664,035.00</u>
7.	Urban Settlements Office	
	Personal Services.....	P 9,218,097.00
	Maintenance & Other Operating Expenses..	275,166.00
	Capital Outlay.....	7,160,000.00
		<hr/>
	T O T A L	<u>P 16,653,263.00</u>
8.	Parks Development Office	
	Personal Services.....	P 7,331,856.00
	Maintenance & Other Operating Expenses..	3,381,585.00
	Capital Outlay.....	45,000.00
		<hr/>
	T O T A L	<u>P 10,758,441.00</u>
9.	Department of Social Welfare	
	Personal Services.....	P 29,405,347.00
	Maintenance & Other Operating Expenses..	29,849,000.00
	Capital Outlay.....	1,000,000.00
		<hr/>
	T O T A L	<u>P 60,254,347.00</u>

[Handwritten signature]

[Handwritten signature]

10. Youth Development and Welfare Bureau

Personal Services.....	P 2,242,501.00
Maintenance & Other Operating Expenses....	770,550.00
Capital Outlay.....	<u>76,000.00</u>
T O T A L	<u>P 3,089,051.00</u>

TOTAL SOCIAL SERVICES

P1,001,241,983.00

ECONOMIC SERVICES:

1. Veterinary Inspection Board

Personal Services.....	P 18,345,505.00
Maintenance & Other Operating Expenses....	7,465,779.00
Capital Outlay.....	<u>4,672,853.00</u>
T O T A L	<u>P 30,484,137.00</u>

2. Department of Engineering

Personal Services.....	P 93,095,625.00
Maintenance & Other Operating Expenses....	95,498,173.00
Capital Outlay.....	<u>99,518,000.00</u>
T O T A L	<u>P288,111,798.00</u>

3. Market Administration Office

Personal Services.....	P 15,630,985.00
Maintenance & Other Operating Expenses....	6,034,361.00
Capital Outlay.....	<u>8,152,000.00</u>
T O T A L	<u>P 29,817,346.00</u>

4. Manila Tourism and Cultural Affairs Bureau

Personal Services.....	P 4,913,031.00
Maintenance & Other Operating Expenses...	2,472,626.00
Capital Outlay.....	<u>1,150,000.00</u>
T O T A L	<u>P 8,535,657.00</u>

TOTAL ECONOMIC SERVICES

P356,948,938.00

IN-OFFICE:

1. Special Activities Fund

Personal Services.....	P 5,160,000.00
Maintenance & Other Operating Expenses...	21,840,000.00
Capital Outlay.....	<u>13,000,000.00</u>
T O T A L	<u>P 40,000,000.00</u>



2. Legislative Special Activities Fund	
Personal Services.....	<u>P 32,160,000.00</u>
3. Statutory and Contractual Obligations	
OPERATIONAL EXPENSES OF PEOPLE'S LAW ENFORCEMENT BOARD (PLEB)	
Personal Services.....	P 2,016,000.00
Maintenance & Other Operating Expenses....	600,000.00
Capital Outlay.....	300,000.00
EXPENSES FOR MANILA MINI-CITY HALL	
Personal Services.....	P 1,200,000.00
Maintenance & Other Operating Expenses....	10,800,000.00
Capital Outlay.....	18,000,000.00
LUMP SUM APPROPRIATION	
Salary Adjustment Fund.....	P 63,855,498.00
Salaries of Devolved Positions.....	300,000.00
Allowance of Traffic Aides/Junior Police Force at P600.00/month	1,656,000.00
Grants, Subsidies and Contributions - Financial Assistance.....	162,336,000.00
Terminal Leave pay including claims beyond 1994.....	20,000,000.00
Retirement Gratuity.....	55,000,000.00
Early Retirement Fund.....	5,000,000.00
Bonuses and Incentives (One sack of rice/ Year or its Equivalent).....	13,861,000.00
Provident Fund.....	1,000,000.00
Expenses for Public Affairs/Activities....	2,500,000.00
Special Program for Employment of Students (PYSWP).....	1,200,000.00
Special Counsel Allowance.....	500,000.00
Rentals.....	260,460.00
Prior Years' Obligation.....	21,832,664.57
Purchase of Police Patrol Cars.....	6,500,000.00
TOTAL STATUTORY AND CONTRACTUAL OBLIGATIONS	<u>P388,717,622.57</u>
4. Budgetary Requirements	
Barangay Development Fund.....	P 897,000.00
20% Community Development Fund.....	P137,288,030.00
5% Calamity Fund.....	121,319,007.00
TOTAL BUDGETARY REQUIREMENTS	<u>P259,504,037.00</u>
TOTAL NON-OFFICE	<u>P720,381,659.57</u>
TOTAL APPROPRIATIONS	<u><u>P2,599,985,006.57</u></u>

PA

GENERAL PROVISIONS

SECTION 2. CHANGES IN EXISTING ORGANIZATIONAL STRUCTURE

Unless otherwise authorized by law or ordinance, no changes in 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 Ad Hoc arrangements and shall be manned by contractual personnel, staff members on special or additional assignment or temporary or casual personnel.

SECTION 3. MAXIMUM NUMBER OF PERMANENT POSITIONS

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 the ordinance for personnel services shall not exceed the rates as approved under R.A. 6758. 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.

SECTION 4. ITEMIZATION OF PERSONAL SERVICES

The itemization of Personal Services in support of the appropriation herein authorized for personal services shall form part of this ordinance and shall be governed by its provisions.

SECTION 5. DISCRETIONARY FUND OF THE CITY MAYOR

Appropriation for discretionary fund of the City Mayor shall not exceed two percent (2%) of the actual receipts derived from basic real property tax in the next preceding calendar year.

SECTION 6. INTELLIGENCE FUND

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

SECTION 7. FIVE PERCENT (5%) CALAMITY FUND

Appropriation for the 5% Calamity Fund shall be disbursed solely for emergency expenditures for relief, repair and rehabilitation in times of natural calamities, "force majeure" or other unforeseen events.

SECTION 8. USE OF APPROPRIATED FUNDS

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



SECTION 9. AUTHORITY TO ADJUST APPROPRIATIONS

No ordinance shall be passed authorizing any transfer of appropriation from one item to another. However, the City Mayor and the Presiding Officer of the Sangguniang Panlungsod are authorized to augment any item in their approved annual budget for their respective offices from savings in other items within the same expense classification of their respective appropriations.

SECTION 10. 20% DEVELOPMENT FUND

The 20% Development Fund shall strictly be utilized for projects provided in the approved Local Development Plan.

SECTION 11. BARANGAY DEVELOPMENT FUND

Barangay Development Fund representing ONE THOUSAND PESOS (1,000.00) aid to each Barangay shall be released immediately upon approval of this ordinance as augmentation for barangay operations and/or projects.



SECTION 12. TWENTY PERCENT (20%) CONTINGENCY RESERVE

Except for expenses due to public utilities, rentals and insurance premiums, a contingency reserve of 20% on the authorized 1994 appropriation for departmental 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.

SECTION 13. 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. 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 department/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 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. 14. SEPARABILITY CLAUSE. - If for any reason or reasons, any part or provision of this Ordinance shall be held to be unconstitutional or invalid, other parts or provisions hereof which are not affected thereby shall continue to be in full force and effect.

SEC. 15. EFFECTIVITY CLAUSE. This Ordinance shall take effect on January one, nineteen hundred and ninety four (January 1, 1994).

Enacted by the City Council of Manila at its regular session today, December 16, 1993.

Approved by His Honor, the Mayor, on *January 19, 1994.*

APPROVED:

[Signature]
ALFREDO S. LIM
Mayor
City of Manila

[Signature]
JOSE L. ATIENZA, JR.
Vice Mayor and Presiding Officer
City Council, Manila

ATTESTED:


[Signature]
RAFAELITO M. GARAYBLAS
Secretary to the Mayor

[Signature]
EMMANUEL R. SISON
Secretary to the City Council

ADMINISTRATION MEASURE:

Sponsored on the Floor by Hon. **Victoriano A. Melendez**
Chairman, Committee on **Administrations**

HCM/hgd/ram

REVIEWED PURSUANT TO THE PROVISIONS OF REPUBLIC ACT NO. 1150		
BY AUTHORITY OF THE SECRETARY OF BUDGET <i>[Signature]</i>		
REFERENCE: ROGER S. MANUEL, JR. OIC		