

APPROPRIATION ORDINANCE NO. 7851

AN ORDINANCE APPROPRIATING THE AMOUNT OF EIGHTY ONE MILLION FIVE HUNDRED FORTY-SEVEN THOUSAND ONE HUNDRED THIRTY-FIVE PESOS AND 40/100 (P81,547,135.40) OUT OF THE GENERAL FUND OF THE CITY TREASURY AND FROM THOSE REVERSIONS OF APPROPRIATIONS CERTIFIED AS AVAILABLE AS GENERAL FUND SUPPLEMENTAL BUDGET NO. 1, TO BE MADE AVAILABLE AS ADDITIONAL APPROPRIATIONS OF THE VARIOUS OFFICES OF THE CITY GOVERNMENT OF MANILA FOR THE CALENDAR YEAR 1994.

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

**SECTION 1.** There is hereby appropriated from the General Fund of the City Treasury and from those reversions of appropriations certified as available which are not otherwise appropriated, the sum of EIGHTY ONE MILLION FIVE HUNDRED FORTY-SEVEN THOUSAND ONE HUNDRED THIRTY-FIVE PESOS and 40/100 (P81,547,135.40), or so much thereof as may be necessary, as General Fund Supplemental Budget No. 1 and which budget documents marked as ANNEX "A" for Statement of Appropriations certified as available for Reversion to General Fund, ANNEX "B" for Statement of Appropriations and ANNEX "C" for List of Prior Years' Obligations, are attached and made integral parts hereof, to be made available as additional appropriations of the various offices of the City Government of Manila for Calendar Year 1994.

The herein appropriation of funds represents the authorized supplemental budgetary support of the following key services necessary for the continued operations of the City Government of Manila for the Current Year:

GENERAL SERVICES

P 26,660,048.00

Office of the Mayor	2,321,481.00
Manila Barangay Bureau	862,641.00
Bureau of Permits	532,649.00
Office of the Vice-Mayor	155,265.00
Office of the Sangguniang Panlungsod	7,476,960.00
Office of the City Administrator	175,608.00
City Personnel Office	2,108,246.00
City Development Planning Office	215,554.00
City Civil Registry Office	448,400.00
City General Services Office	1,105,811.00
City Budget Office	367,476.00
Office of the City Accountant	1,004,438.00
City Treasurer's Office	5,032,276.00
Department of Assessment	1,046,417.00
Manila City Library	1,202,689.00
Office of the City Legal Officer	325,742.00
Office of Complaints, Investigation and Public Assistance	154,546.00
Office of the City Prosecutor	1,082,133.00
Office of the Sheriff	723,915.00
Board of Tax Appeals	132,401.00
Pamantasan Ng Lungsod Ng Maynila	185,400.00

<u>SOCIAL SERVICES</u>	<u>P 40,176,539.00</u>
Manila City Schools	4,007,059.00
E. "Amang" Rodriguez Institute of Science and Technology	818,589.00
Public Recreations Bureau	2,289,182.00
Manila Health Department	9,109,113.00
Ospital Ng Maynila	6,589,445.00
Department of Public Services	13,241,586.00
Urban Settlements Office	765,852.00
Parks Development Office	922,741.00
Department of Social Welfare	2,270,895.00
Youth Development And Welfare Bureau	162,077.00
<u>ECONOMIC SERVICES</u>	<u>14,490,886.00</u>
Veterinary Inspection Board	1,939,974.00
Department of Engineering and Public Works	10,254,976.00
Market Administration Office	1,830,407.00
Manila Tourism and Cultural Affairs Bureau	465,529.00
<u>PRIOR YEARS' OBLIGATION</u>	
Statutory and Contractual Obligations	
a. Prior Years' Obligations	<u>219,662.40</u>
<u>TOTAL APPROPRIATIONS</u>	<u><u>P 81,547,135.40</u></u>

SPECIAL CONDITIONS

1. The salary increase of all city-paid officials and employees as mandated under DBM Local Budget Circular No. 54, dated March 9, 1994, shall be effective January 1, 1994, as follows:

- a. For Salary Grades 1 to 10, Eight Hundred Pesos (800.00) per month.
- b. For Salary Grades 11 upwards, Seven Hundred Pesos (P700.00) per month.

2. The additional clothing allowance of P300.00 per annum as authorized under DBM Local Budget Circular No. 55, dated March 15, 1994 which shall apply only to regular employees, shall be effective January 1, 1994.

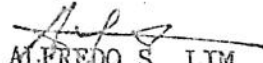
SECTION 2. This Ordinance shall take effect upon its approval.


Enacted by the City Council of Manila at its regular session today, April 5, 1994.

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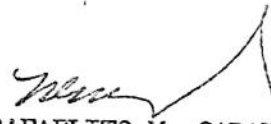
Approved by His Honor, the Mayor, on *April 19, 1994*.


APPROVED:

  
ALFREDO S. LIM  
Mayor  
City of Manila

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


ATTESTED:

  
RAFAELITO M. GARAYBLAS  
Secretary to the Mayor

  
EMMANUEL R. SISON  
Secretary to the City Council

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

HCM:CDM/hgd/omr/vpc/ram

<b>REVIEWED</b> PURSUANT OF THE PROVISIONS OF REPUBLIC ACT NO. 1160	
BY AUTHORITY OF THE SECRETARY OF BUDGET <b>CYNTHIA G. CASTEL</b>	
DIRECTOR IV REFERENCE: REVIEW LETTER DATED <i>5-16-94</i>	

ANNEX "A"

STATEMENT OF APPROPRIATIONS AVAILABLE FOR REVERSION TO FUND  
SUPPLEMENTAL BUDGET NO. 1 SERIES OF 1994

<u>PARTICULARS</u>	<u>SOURCE</u>	<u>AMOUNT</u>
1. Salary Savings - Annex A-1.....	Ord. 7835	P25,617,875.00
2. 20% Contingency Reserve- Annex A-2	Ord. 7835	40,772,360.40
3. Construction of Football Field at Sunken Garden - Dept. of Engineering and Public Works.....	Ord. 7761	2,455,600.00
4. Initial appropriation for the conversion of the Sunken Garden into a Mini-Disneyland - Dept. of Engineering and Public Works .....	Ord. 7778	5,000,000.00
5. For the acquisition of elevator for the Car Park Building - Department of Engineering and Public Works	Ord. 7769	, 4,801,300.00
6. Conversion of two (2) donated vehicles into Mobile hospital laboratory including acquisition of needed equipments- Manila Health Department .....	Ord. 7769	2,300,000.00
7. Compensation Adjustment Fund - Ospital ng Maynila .....	Ord. 7835	<u>600,000.00</u>
TOTAL AVAILABLE FOR REVERSION		<u>P81,547,135.40</u>

ANNEX "B"

General Fund  
Supplemental Budget No. 1  
Series of 1994

STATEMENT OF APPROPRIATIONS

<u>Function</u>	<u>Classification</u>	<u>Amount</u>
I. <u>CURRENT OBLIGATIONS</u>		
A. <u>GENERAL SERVICES</u>		P 26,660,048.00
1. <u>OFFICE OF THE MAYOR</u>		<u>2,321,481.00</u>
a. Regular Plantilla Items 101-1011-301-110		1,627,234.00
b. Lump-Sum Appropriation - Wages of Casuals including Personnel Economic Relief Allowance	-120-2	242,210.00
c. Life Insurance Premiums	-310	48,817.00
d. Retirement Insurance Premiums	-310-1	105,770.00
e. Pag-ibig Fund	-320	26,156.00
f. Medicare Premiums	-330	10,084.00
g. State Insurance Fund	-340	8,067.00
h. Bonuses and Incentives including Cash Gift	-800-1	155,343.00
i. Uniform/Clothing Allowance	-900-1	97,800.00
2. <u>MANILA BARANGAY BUREAU</u>		<u>862,641.00</u>
a. Regular Plantilla Items 101-1014-301-110		680,372.00
b. Life Insurance Premiums	-310	20,412.00
c. Retirement Insurance Premiums	-310-1	44,225.00
d. Pag-ibig Fund	-320	11,581.00
e. Medicare Premiums	-330	5,740.00
f. State Insurance Fund	-340	4,013.00
g. Bonuses and Incentives including Cash Gift	-800-1	56,698.00
h. Uniform/Clothing Allowance	-900-1	39,600.00
3. <u>BUREAU OF PERMITS</u>		<u>532,649.00</u>
a. Regular Plantilla Items 101-1015-301-110		283,598.00
b. Lump-Sum Appropriation - Wages of Casuals including Personal Economic Relief Allowance	-120-2	161,474.00
c. Life Insurance Premiums	-310	8,508.00
d. Retirement Insurance Premiums	-310-1	18,438.00
e. Pag-ibig Fund	-320	4,383.00
f. Medicare Premiums	-330	974.00
g. State Insurance Fund	-340	780.00
h. Bonuses and Incentives including Cash Gift	-800-1	36,794.00
i. Uniform/Clothing Allowance	-900-1	17,700.00

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4.	<u>OFFICE OF THE VICE-MAYOR</u>	P	<u>155,265.00</u>
a.	Regular Plantilla Items 101-1016-301-110		123,704.00
b.	Life Insurance Premiums -310		3,712.00
c.	Retirement Insurance Premiums -310-1		8,041.00
d.	Pag-ibig Fund -320		1,185.00
e.	Medicare Premiums -330		283.00
f.	State Insurance Fund -340		231.00
g.	Bonuses and Incentives		
	including Cash Gift -800-1		10,309.00
h.	Uniform/Clothing Allowance -900-1		7,800.00
5.	<u>OFFICE OF THE SANGGUNIANG PANLUNGSOD</u>		<u>7,476,960.00</u>
a.	Regular Plantilla Items 101-1021-301-110		2,745,176.00
b.	Lump-Sum Appropriation - Wages of Casuals including Personnel Economic Relief Allowance -120-2		3,713,884.00
c.	Life Insurance Premiums -310		82,356.00
d.	Retirement Insurance Premiums -310-1		178,437.00
e.	Pag-ibig Fund -320		37,395.00
f.	Medicare Premiums -330		9,594.00
g.	State Insurance Fund -340		7,673.00
h.	Bonuses and Incentives		
	including Cash Gift -800-1		531,445.00
i.	Uniform/Clothing Allowance -900-1		171,000.00
6.	<u>OFFICE OF THE CITY ADMINISTRATOR</u>		<u>175,608.00</u>
a.	Regular Plantilla Items 101-1031-301-110		139,496.00
b.	Life Insurance Premiums -310		4,185.00
c.	Retirement Insurance Premiums -310-1		9,067.00
d.	Pag-ibig Fund -320		1,637.00
e.	Medicare Premiums -330		498.00
f.	State Insurance Fund -340		398.00
g.	Bonuses and Incentives		
	including Cash Gift -800-1		11,627.00
h.	Uniform/Clothing Allowance -900-1		8,700.00
7.	<u>CITY PERSONNEL OFFICE</u>		<u>2,108,246.00</u>
a.	Regular Plantilla Items 101-1032-301-110		289,520.00
b.	Lump-Sum Appropriation - Wages of Casuals including Personnel Economic Relief Allowance -120-2		1,614,732.00
c.	Life Insurance Premiums -310		8,686.00
d.	Retirement Insurance Premiums -310-1		18,819.00
e.	Pag-ibig Fund -320		1,733.00
f.	Medicare Premiums -330		402.00
g.	State Insurance Fund -340		322.00
h.	Bonuses and Incentives		
	including Cash Gift -800-1		159,727.00
i.	Uniform/Clothing Allowance -900-1		18,300.00

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8.	<u>CITY DEVELOPMENT PLANNING OFFICE</u>	P.	<u>215,554.00</u>
a.	Regular Plantilla Items 101-1041-301-110		167,790.00
b.	Life Insurance Premiums -310		5,034.00
c.	Retirement Insurance Premiums -310-1		10,910.00
d.	Pag-ibig Fund -320		3,356.00
e.	Medicare Premiums -330		2,303.00
f.	State Insurance Fund -340		1,678.00
g.	Bonuses and Incentives including Cash Gift -800-1		13,983.00
h.	Uniform/Clothing Allowance -900-1		10,500.00
9.	<u>CITY CIVIL REGISTRY OFFICE</u>		<u>448,400.00</u>
a.	Regular Plantilla Items 101-1051-301-110		353,346.00
b.	Life Insurance Premiums -310		10,600.00
c.	Retirement Insurance Premiums -310-1		22,968.00
d.	Pag-ibig Fund -320		6,422.00
e.	Medicare Premiums -330		2,732.00
f.	State Insurance Fund -340		2,186.00
g.	Bonuses and Incentives including Cash Gift -800-1		29,446.00
h.	Uniform/Clothing Allowance -900-1		20,700.00
10.	<u>CITY GENERAL SERVICES OFFICE</u>		<u>1,105,811.00</u>
a.	Regular Plantilla Items 101-1061-301-110		869,218.00
b.	Life Insurance Premiums -310		26,077.00
c.	Retirement Insurance Premiums -310-1		56,503.00
d.	Pag-ibig Fund -320		16,339.00
e.	Medicare Premiums -330		8,245.00
f.	State Insurance Fund -340		6,594.00
g.	Bonuses and Incentives including Cash Gift -800-1		72,435.00
h.	Uniform/Clothing Allowance -900-1		50,400.00
11.	<u>CITY BUDGET OFFICE</u>		<u>367,476.00</u>
a.	Regular Plantilla Items 101-1071-301-110		294,126.00
b.	Life Insurance Premiums -310		8,824.00
c.	Retirement Insurance Premiums -310-1		19,118.00
d.	Medicare Premiums -330		1,803.00
e.	State Insurance Fund -340		794.00
f.	Bonuses and Incentives including Cash Gift -800-1		24,511.00
h.	Uniform/Clothing Allowance -900-1		18,300.00
12.	<u>OFFICE OF THE CITY ACCOUNTANT</u>		<u>1,004,438.00</u>
a.	Regular Plantilla Items 101-1081-301-110		784,336.00
b.	Life Insurance Premiums -310		23,530.00
c.	Retirement Insurance Premiums -310-1		50,982.00
d.	Pag-ibig Fund -320		15,687.00
e.	Medicare Premiums -330		10,199.00
f.	State Insurance Fund -340		7,843.00
g.	Bonuses and Incentives including Cash Gift -800-1		65,361.00
h.	Uniform/Clothing Allowance -900-1		46,500.00

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13.	<u>CITY TREASURER'S OFFICE</u>		<u>P 5,032,276.00</u>
a.	Regular Plantilla Items	101-1091-301-110	3,330,796.00
b.	Lump-Sum Appropriation - Wages of Casuals including Personnel Economic Relief Allowance	-120-2	671,983.00
c.	Life Insurance Premiums	-310	99,924.00
d.	Retirement Insurance Premiums	-310-1	216,502.00
e.	Pag-ibig Fund	-320	60,219.00
f.	Medicare Premiums	-330	66,529.00
g.	State Insurance Fund	-340	53,223.00
h.	Bonuses and Incentives including Cash Gift	-800-1	332,400.00
i.	Uniform/Clothing Allowance	-900-1	200,700.00
14.	<u>DEPARTMENT OF ASSESSMENT</u>		<u>1,046,417.00</u>
a.	Regular Plantilla Items	101-1101-301-110	827,764.00
b.	Life Insurance Premiums	-310	24,833.00
c.	Retirement Insurance Premiums	-310-1	53,805.00
d.	Pag-ibig Fund	-320	14,937.00
e.	Medicare Premiums	-330	2,500.00
f.	State Insurance Fund	-340	2,000.00
g.	Bonuses and Incentives including Cash Gift	-800-1	68,978.00
h.	Uniform/Clothing Allowance	-900-1	51,600.00
15.	<u>MANILA CITY LIBRARY</u>		<u>1,202,689.00</u>
a.	Regular Plantilla Items	101-1122-301-110	946,862.00
b.	Life Insurance Premiums	-310	28,406.00
c.	Retirement Insurance Premiums	-310-1	61,546.00
d.	Pag-ibig Fund	-320	17,079.00
e.	Medicare Premiums	-330	7,995.00
f.	State Insurance Fund	-340	6,396.00
g.	Bonuses and Incentives including Cash Gift	-800-1	78,905.00
h.	Uniform/Clothing Allowance	-900-1	55,500.00
16.	<u>OFFICE OF THE CITY LEGAL OFFICER</u>		<u>P 325,742.00</u>
a.	Regular Plantilla Items	101-1131-301-110	258,594.00
b.	Life Insurance Premiums	-310	7,758.00
c.	Retirement Insurance Premiums	-310-1	16,812.00
d.	Pag-ibig Fund	-320	3,054.00
e.	Medicare Premiums	-330	1,152.00
f.	State Insurance Fund	-340	922.00
g.	Bonuses and Incentives including Cash Gift	-800-1	21,550.00
h.	Uniform/Clothing Allowance	-900-1	15,900.00

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17.	<u>OFFICE OF COMPLAINTS, INVESTIGATION AND PUBLIC ASSISTANCE</u>		P	<u>154,546.00</u>
a.	Regular Plantilla Items	101-1132-301-110		123,046.00
b.	Life Insurance Premiums	-310		3,692.00
c.	Retirement Insurance Premiums	-310-1		8,002.00
d.	Pag-ibig Fund	-320		1,159.00
e.	Medicare Premiums	-330		329.00
f.	State Insurance Fund	-340		264.00
g.	Bonuses and Incentives including Cash Gift	-800-1		10,254.00
h.	Uniform/Clothing Allowance	-900-1		7,800.00
18.	<u>OFFICE OF THE CITY PROSECUTOR</u>			<u>1,082,133.00</u>
a.	Regular Plantilla Items	101-1141-301-110		854,084.00
b.	Life Insurance Premiums	-310		25,623.00
c.	Retirement Insurance Premiums	-310-1		55,516.00
d.	Pag-ibig Fund	-320		18,377.00
e.	Medicare Premiums	-330		3,366.00
f.	State Insurance Fund	-340		2,693.00
g.	Bonuses and Incentives including Cash Gift	-800-1		71,174.00
h.	Uniform/Clothing Allowance	-900-1		51,300.00
19.	<u>OFFICE OF THE SHERIFF</u>			<u>723,915.00</u>
a.	Regular Plantilla Items	101-1151-1-301-110		573,118.00
b.	Life Insurance Premiums	-310		17,194.00
c.	Retirement Insurance Premiums	-310-1		37,253.00
d.	Pag-ibig Fund	-320		9,635.00
e.	Medicare Premiums	-330		2,975.00
f.	State Insurance Fund	-340		2,380.00
g.	Bonuses and Incentives including Cash Gift	-800-1		47,760.00
h.	Uniform/Clothing Allowance	-900-1		33,600.00
20.	<u>BOARD OF TAX APPEALS</u>			<u>132,401.00</u>
a.	Regular Plantilla Items	101-1162-301-110		104,622.00
b.	Life Insurance Premiums	-310		3,139.00
c.	Retirement Insurance Premiums	-310-1		6,800.00
d.	Pag-ibig Fund	-320		1,632.00
e.	Medicare Premiums	-330		660.00
f.	State Insurance Fund	-340		529.00
g.	Bonuses and Incentives including Cash Gift	-800-1		8,719.00
h.	Uniform/Clothing Allowance	-900-1		6,300.00
21.	<u>PAMANTASAN NG LUNGSOD NG MAYNILA</u>			<u>185,400.00</u>
a.	Grants - For the operation and maintenance of the Pamantasan ng Lungsod ng Maynila (Clothing Allowance)	101-3323-310-000-2		185,400.00

<u>B. SOCIAL SERVICES</u>		<u>40,176,539.00</u>
1. <u>MANILA CITY SCHOOLS</u>		<u>4,007,059.00</u>
a.	Regular Plantilla Items 101-3311-301-110	3,161,032.00
b.	Life Insurance Premiums -310	94,831.00
c.	Retirement Insurance Premiums -310-1	205,467.00
d.	Pag-ibig Fund -320	61,378.00
e.	Medicare Premiums -330	21,076.00
f.	State Insurance Fund -340	16,858.00
g.	Bonuses and Incentives including Cash Gift -800-1	263,417.00
h.	Uniform/Clothing Allowance -900-1	183,000.00
2. <u>E. "AMANG" RODRIGUEZ INSTITUTE OF SCIENCE AND TECHNOLOGY</u>		<u>818,589.00</u>
a.	Regular Plantilla Items 101-3324-301-110	591,542.00
b.	Lump-Sum Appropriation - Wages of Casuals including Personnel Economic Relief Allowance -120-2	68,902.00
c.	Life Insurance Premiums -310	17,746.00
d.	Retirement Insurance Premiums -310-1	38,450.00
e.	Pag-ibig Fund -320	8,172.00
f.	Medicare Premiums -330	2,044.00
g.	State Insurance Fund -340	1,635.00
h.	Bonuses and Incentives including Cash Gift -800-1	54,998.00
i.	Uniform/Clothing Allowance -900-1	35,100.00
3. <u>PUBLIC RECREATIONS BUREAU</u>		<u>2,289,182.00</u>
a.	Regular Plantilla Items 101-3361-301-110	1,343,636.00
b.	Lump-Sum Appropriation - Wages of Casuals including Personnel Economic Relief Allowance -120-2	538,244.00
c.	Life Insurance Premiums -310	40,310.00
d.	Retirement Insurance Premiums -310-1	87,337.00
e.	Pag-ibig Fund -320	24,478.00
f.	Medicare Premiums -330	11,858.00
g.	State Insurance Fund -340	9,482.00
h.	Bonuses and Incentives including Cash Gift -800-1	155,837.00
i.	Uniform/Clothing Allowance -900-1	78,000.00
4. <u>MANILA HEALTH DEPARTMENT</u>		<u>9,109,113.00</u>
a.	Regular Plantilla Items 101-4411-301-110	7,275,822.00
b.	Life Insurance Premiums -310	218,305.00
c.	Retirement Insurance Premiums -310-1	472,993.00
d.	Pag-ibig Fund -320	22,340.00
e.	Medicare Premiums -330	33,251.00
f.	State Insurance Fund -340	26,601.00
g.	Bonuses and Incentives including Cash Gift -800-1	606,401.00
h.	Uniform/Clothing Allowance -900-1	452,400.00

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5. OSPITAL NG MAYNILA

P 6,589,445.00

A. PROPER

4,235,693.00

1.	Regular Plantilla Items 101-4421-101-110		2,500,400.00
2.	Lump-Sum Appropriation		
a.	Wages of Casuals including Personnel Economic Relief Allowance	-120-2	322,947.00
b.	For Salaries of Medical Personnel rendering Medical Residency Training Program	-120-3	520,478.00
c.	For Clinical Nursing Residency Development Program	-120-4	52,640.00
3.	Life Insurance Premiums	-310	75,012.00
4.	Retirement Insurance Premiums	-310-1	162,526.00
5.	Pag-ibig Fund	-320	25,320.00
6.	Medicare Premiums	-330	11,956.00
7.	State Insurance Fund	-340	9,567.00
8.	Laundry Allowance	-500-10	85,200.00
9.	Bonuses and Incentives including Cash Gift	-800-1	282,447.00
10.	Uniform/Clothing Allowance	-900-1	187,200.00

1,212,896.00

B. OSMA-SAMPALOC

1.	Regular Plantilla Items 101-4421-101-110		875,140.00
2.	Life Insurance Premiums	-310	26,254.00
3.	Retirement Insurance Premiums	-310-1	56,884.00
4.	Pag-ibig Fund	-320	8,475.00
5.	Medicare Premiums	-330	6,732.00
6.	State Insurance Fund	-340	5,383.00
7.	Laundry Allowance	-500-10	107,400.00
8.	Bonuses and Incentives including Cash Gift	-800-1	72,928.00
9.	Uniform/Clothing Allowance	-900-1	53,700.00

1,140,856.00

C. OSMA-TONDO II

1.	Regular Plantilla Items 101-4421-101-110		829,080.00
2.	Life Insurance Premiums	-310	24,872.00
3.	Retirement Insurance Premiums	-310-1	53,890.00
4.	Pag-ibig Fund	-320	8,475.00
5.	Medicare Premiums	-330	1,862.00
6.	State Insurance Fund	-340	1,487.00
7.	Laundry Allowance	-500-10	101,400.00
8.	Bonuses and Incentives including Cash Gift	-800-1	69,090.00
9.	Uniform/Clothing Allowance	-900-1	50,700.00

6. DEPARTMENT OF PUBLIC SERVICES

13,241,586.00

a.	Regular Plantilla Items 101-6522-301-110		9,373,210.00
b.	Lump-Sum Appropriation - Wages of Casuals including Personnel Economic Relief Allowance	-120-2	1,192,296.00
c.	Life Insurance Premiums	-310	281,196.00
d.	Retirement Insurance Premiums	-310-1	609,258.00
e.	Pag-ibig Fund	-320	183,678.00
f.	Medicare Premiums	-330	109,452.00
g.	State Insurance Fund	-340	87,562.00

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h.	Bonuses and Incentives including Cash Gift	-800-1	P	868,834.00
i.	Uniform/Clothing Allowance	-900-1		536,100.00
7.	<u>URBAN SETTLEMENTS OFFICE</u>			<u>765,852.00</u>
a.	Regular Plantilla Items 101-6542-301-110			605,360.00
b.	Life Insurance Premiums	-310		18,161.00
c.	Retirement Insurance Premiums	-310-1		39,348.00
d.	Pag-ibig Fund	-320		9,460.00
e.	Medicare Premiums	-330		3,598.00
f.	State Insurance Fund	-340		2,878.00
g.	Bonuses and Incentives including Cash Gift	-800-1		50,447.00
h.	Uniform/Clothing Allowance	-900-1		36,600.00
8.	<u>PARKS DEVELOPMENT OFFICE</u>			<u>922,741.00</u>
a.	Regular Plantilla Items 101-6544-301-110			486,920.00
b.	Lump-Sum Appropriation - Wages of Casuals including Personnel Economic Relief Allowance	-120-2		274,505.00
c.	Life Insurance Premiums	-310		12,950.00
d.	Retirement Insurance Premiums	-310-1		31,650.00
e.	Pag-ibig Fund	-320		9,002.00
f.	Medicare Premiums	-330		9,199.00
g.	State Insurance Fund	-340		7,364.00
h.	Bonuses and Incentives including Cash Gift	-800-1		62,951.00
i.	Uniform/Clothing Allowance	-900-1		28,200.00
9.	<u>DEPARTMENT OF SOCIAL WELFARE</u>			<u>2,270,895.00</u>
a.	Regular Plantilla Items 101-7611-301-110			1,797,656.00
b.	Life Insurance Premiums	-310		53,930.00
c.	Retirement Insurance Premiums	-310-1		116,848.00
d.	Pag-ibig Fund	-320		28,926.00
e.	Medicare Premiums	-330		10,074.00
f.	State Insurance Fund	-340		8,054.00
g.	Bonuses and Incentives including Cash Gift	-800-1		149,807.00
h.	Uniform/Clothing Allowance	-900-1		105,600.00
10.	<u>YOUTH DEVELOPMENT AND WELFARE BUREAU</u>			<u>162,077.00</u>
a.	Regular Plantilla Items 101-7611-1-301-110			128,310.00
b.	Life Insurance Premiums	-310		3,849.00
c.	Retirement Insurance Premiums	-310-1		8,340.00
d.	Pag-ibig Fund	-320		1,922.00
e.	Medicare Premiums	-330		646.00
f.	State Insurance Fund	-340		517.00
g.	Bonuses and Incentives including Cash Gift	-800-1		10,693.00
h.	Uniform/Clothing Allowance	-900-1		7,800.00

ECONOMIC SERVICES

P 14,490,886.00

1.	<u>VETERINARY INSPECTION BOARD</u>	<u>1,939,974.00</u>
a.	Regular Plantilla Items 101-8721-301-110	1,533,140.00
b.	Life Insurance Premiums -310	45,994.00
c.	Retirement Insurance Premiums -310-1	99,654.00
d.	Pag-ibig Fund -320	21,596.00
e.	Medicare Premiums -330	12,147.00
f.	State Insurance Fund -340	9,679.00
g.	Bonuses and Incentives including Cash Gift -800-1	127,764.00
h.	Uniform/Clothing Allowance -900-1	90,000.00
2.	<u>DEPARTMENT OF ENGINEERING AND PUBLIC WORKS</u>	<u>10,254,976.00</u>
a.	Regular Plantilla Items 101-8751-301-110	6,513,542.00
b.	Lump-Sum Appropriation - Wages of Casuals including Personnel Economic Relief Allowance -120-2	1,738,528.00
c.	Life Insurance Premiums -310	195,406.00
d.	Retirement Insurance Premiums -310-1	423,384.00
e.	Pag-ibig Fund -320	130,271.00
f.	Medicare Premiums -330	84,224.00
g.	State Insurance Fund -340	65,136.00
h.	Bonuses and Incentives including Cash Gift -800-1	684,485.00
i.	Uniform/Clothing Allowance -900-1	384,000.00
j.	Training and Seminar Expenses -317-000	36,000.00
3.	<u>MARKET ADMINISTRATION OFFICE</u>	<u>1,830,407.00</u>
a.	Regular Plantilla Items 101-8811-301-110	1,096,886.00
b.	Lump-Sum Appropriation - Wages of Casuals including Personnel Economic Relief Allowance -120-2	403,683.00
c.	Life Insurance Premiums -310	32,907.00
d.	Retirement Insurance Premiums -310-1	71,301.00
e.	Pag-ibig Fund -320	18,346.00
f.	Medicare Premiums -330	10,430.00
g.	State Insurance Fund -340	8,344.00
h.	Bonuses and Incentives including Cash Gift -800-1	124,310.00
i.	Uniform/Clothing Allowance -900-1	64,200.00
4.	<u>MANILA TOURISM &amp; CULTURAL AFFAIRS BUREAU</u>	<u>465,529.00</u>
a.	Regular Plantilla Items 101-8852-301-110	367,164.00
b.	Life Insurance Premiums -310	11,015.00
c.	Retirement Insurance Premiums -310-1	23,836.00
d.	Pag-ibig Fund -320	6,405.00
e.	Medicare Premiums -330	2,712.00
f.	State Insurance Fund -340	2,170.00

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g.	Bonuses and Incentives including Cash Gift	-800-1	P	30,597.00
h.	Uniform/Clothing Allowance	-900-1		21,600.00

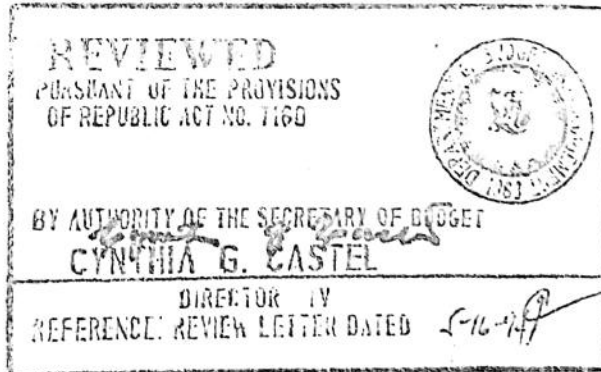
II. PRIOR YEARS' OBLIGATIONS

1.	Statutory and Contractual Obligations			
a.	Prior Years' Obligations			<u>219,662.40</u>

TOTAL OBLIGATIONS

P 81,547,135.40

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LIST OF PRIOR YEARS' OBLIGATIONS  
Supplemental Budget No. 1, Series of 1994

<u>Payee</u>	<u>Particulars</u>	<u>Amount</u>
A. <u>MANILA CITY SCHOOLS</u>		P <u>4,000.00</u>
1. Araceli Catindig	Financial Assistance, January - April, 1993	4,000.00
B. <u>OSPITAL NG MAYNILA</u>		<u>106,009.00</u>
1. Enrico Fecundo, et al	Salary Differential July 1, 1989 to December 31, 1990 Regular Plantilla Items Life Insurance Premiums Retirement Insurance Premiums State Insurance Fund Pag-ibig Fund 13th Month Pay	90,927.20 2,727.81 5,910.26 127.16 2,111.04 4,206.00
C. <u>DEPARTMENT OF PUBLIC SERVICES</u>		<u>83,571.37</u>
1. Thelma L. Perez	Salary Differential Feb. 4 to Dec. 31, 1993 Life Insurance Premiums Retirement Insurance Premiums Representation Allowance 13th Month Pay Overtime Pay Differential	42,874.25 1,298.83 2,814.24 11,000.00 3,936.00 21,648.00
D. <u>DEPARTMENT OF ENGINEERING AND PUBLIC WORKS</u>		<u>26,081.56</u>
1. Rodolfo B. Bello	Salaries 4/16 - 12/24/93 Life Insurance Premiums Retirement Insurance Premiums Pag-ibig Fund Medicare Premiums State Insurance Fund Personnel Eco. Relief Allow. Longevity Pay	18,616.93 524.75 1,136.97 349.83 224.96 174.91 3,887.09 1,166.12
T O T A L		P <u>219,662.40</u>

LIST OF VACANT POSITIONS  
Source of Fund for Supplemental Budget No. 1, series 1994:

Department/Office -----	No. ---	Amount -----
1. Office of the Mayor	28	P 288,360.00
2. Manila Barangay Bureau	16	134,706.00
3. Bureau of Permits	17	114,570.00
4. Office of the Sangguniang Panlungsod	36	240,344.00
5. City Personnel Office	3	24,768.00
6. City Development Planning Office	15	208,892.00
7. City Civil Registry Office	10	98,628.00
8. City General Services Office	57	457,406.00
9. City Budget Office	19	201,648.00
10. Office of the City Accountant	104	1,004,100.00
11. City Treasurer's Office	193	1,859,349.00
12. Department of Assessment	11	117,939.00
13. Manila City Library	40	366,831.00
14. Office of the City Legal Officer	9	182,469.00
15. O.C.I.P.A.	15	227,370.00
16. Office of the City Prosecutor	18	170,680.50
17. Office of the Sheriff	13	119,595.00
18. Board of Tax Assessment Appeals	5	46,449.00
19. Manila City Schools	73	616,773.00
20. E.A.R.I.S.T.	10	109,984.50
21. Public Recreations Bureau	30	274,245.00
22. Manila Health Department	228	2,584,249.00
23. Ospital ng Maynila		
a. OSMA - PROPER	36	415,210.00
b. OSMA - TONDO II	169	680,981.00
c. OSMA - SAMPALOC	179	723,374.00
24. Department of Public Services	1,620	10,556,326.00
25. Urban Settlements Office	32	320,607.00
26. Parks Development Office	7	47,169.00
27. Department of Social Welfare	40	455,706.00
28. Youth Development & Welfare Bureau	7	92,823.00
29. Veterinary Inspection Board	79	778,212.00
30. Dept. of Engineering & Public Works	193	1,828,797.00
31. Market Administration Office	13	172,086.00
32. Manila Tourism & Cultural Affairs Bureau	8	99,378.00
T O T A L	3,328	P 25,617,878.00