

APPROPRIATION ORDINANCE NO. 7879

AN ORDINANCE APPROPRIATING THE AMOUNT OF TWO BILLION, SEVEN HUNDRED FIFTY THREE MILLION, NINE HUNDRED NINETY SIX THOUSAND, AND THIRTEEN PESOS (P2,753,996,013.00) AS THE 1995 EXECUTIVE BUDGET TO BE MADE AVAILABLE AS APPROPRIATIONS OF THE CITY GOVERNMENT OF MANILA, TO BE TAKEN FROM THE INCOME CERTIFIED AS REASONABLY COLLECTIBLE BY THE CITY TREASURER FOR CALENDAR YEAR 1995.

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 the estimated income certified as reasonably collectible by the City Treasurer and which are not otherwise appropriated, the amount of TWO BILLION, SEVEN HUNDRED FIFTY THREE MILLION, NINE HUNDRED NINETY SIX THOUSAND AND THIRTEEN PESOS (P2,753,996,013.00) as the 1995 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, 1995.

The herein appropriations of funds represents authorized budgetary support for the continued operation of the various departments/offices and obligations of the City of Manila, for which the following sums are provided, by classification, for the ensuing year.

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A. GENERAL FUND - PROPER:

GENERAL SERVICES

1. Office of the Mayor

Personal Services	P 29,899,100.00
Maintenance and Other Operating Expenses	43,367,653.00
Capital Outlay	<u>2,600,000.00</u>
T o t a l	<u>P 75,866,753.00</u> /

2. Manila Barangay Bureau

Personal Services	P 9,422,690.00
Maintenance and Other Operating Expenses	3,885,000.00
Capital Outlay	<u>100,000.00</u>
T o t a l	<u>P 13,407,690.00</u> /

3. Bureau of Permits

Personal Services	P 7,014,613.00
Maintenance and Other Operating Expenses	408,298.00
Capital Outlay	<u>1,500,000.00</u>
T o t a l	<u>P 8,922,911.00</u>

4. Office of the Vice-Mayor

Personal Services	P 3,389,056.00
Maintenance and Other Operating Expenses	<u>4,648,000.00</u>
T o t a l	<u>P 8,037,056.00</u>

5. Office of the Sangguniang Panlungsod

Personal Services	P103,061,739.00
Maintenance and Other Operating Expenses	<u>14,166,800.00</u>
T o t a l	<u>P117,228,539.00</u>

6. Office of the City Administrator

Personal Services	P 4,047,744.00
Maintenance and Other Operating Expenses	564,328.00
Capital Outlay	<u>200,000.00</u>
T o t a l	<u>P 4,812,072.00</u>

7. City Personnel Office

Personal Services	P 21,731,893.00
Maintenance and Other Operating Expenses	474,160.00
Capital Outlay	<u>157,400.00</u>
T o t a l	<u>P 22,363,453.00</u>

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8. City Development Planning Office	
Personal Services	P 4,178,891.00
Maintenance and Other Operating Expenses	<u>400,000.00</u>
T o t a l	<u>P 4,578,891.00</u> /
9. City Civil Registry Office	
Personal Services	P 5,004,952.00
Maintenance and Other Operating Expenses	830,539.00
Capital Outlay	<u>247,000.00</u>
T o t a l	<u>P 6,082,491.00</u>
10. City General Services Office	
Personal Services	P 11,197,881.00
Maintenance and Other Operating Expenses	660,824.00
Capital Outlay	<u>50,000.00</u>
T o t a l	<u>P 11,908,705.00</u>
11. City Budget Office	
Personal Services	P 5,820,448.00
Maintenance and Other Operating Expenses	319,202.00
Capital Outlay	<u>50,000.00</u>
T o t a l	<u>P 6,189,650.00</u> /
12. Office of the City Accountant	
Personal Services	P 12,164,437.00
Maintenance and Other Operating Expenses	446,600.00
Capital Outlay	<u>50,000.00</u>
T o t a l	<u>P 12,661,037.00</u> /
13. City Treasurer's Office	
Personal Services	P 54,363,870.00
Maintenance and Other Operating Expenses	7,895,117.00
Capital Outlay	<u>1,135,000.00</u>
T o t a l	<u>P 63,393,987.00</u> /
14. Department of Assessment	
Personal Services	P 15,755,205.00
Maintenance and Other Operating Expenses	701,062.00
Capital Outlay	<u>500,000.00</u>
T o t a l	<u>P 16,956,267.00</u> /

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15. Manila City Library		
Personal Services	P 12,602,109.00	
Maintenance and Other Operating Expenses	565,068.00	
Capital Outlay	<u>500,000.00</u>	
T o t a l	<u>P 13,667,177.00</u>	✓
16. Office of the City Legal Officer		
Personal Services	P 10,411,592.00	
Maintenance and Other Operating Expenses	326,832.00	
Capital Outlay	<u>400,000.00</u>	
T o t a l	<u>P 11,138,424.00</u>	✓
17. Office of the City Prosecutor		
Personal Services	P 19,071,206.00	
Maintenance and Other Operating Expenses	489,250.00	
Capital Outlay	<u>100,000.00</u>	
T o t a l	<u>P 19,660,456.00</u>	✓
18. Office of the Sheriff		
Personal Services	P 8,967,213.00	
Maintenance and Other Operating Expenses	<u>78,089.00</u>	
T o t a l	<u>P 9,045,302.00</u>	✓
19. Board of Tax Assessment Appeals		
Personal Services	P 1,654,804.00	
Maintenance and Other Operating Expenses	20,870.00	
Capital Outlay	<u>30,000.00</u>	
T o t a l	<u>P 1,705,674.00</u>	✓
20. Manila Traffic and Parking Bureau		
Personal Services	P 7,961,690.00	
Maintenance and Other Operating Expenses	598,310.00	
Capital Outlay	<u>3,500,000.00</u>	
T o t a l	<u>P 12,060,000.00</u>	
21. City Development Office		
Personal Services	<u>P 6,000.00</u>	

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22. Office of the City Auditor	
Maintenance and Other Operating Expenses	P 975,820.00
Capital Outlay	<u>34,000.00</u>
T o t a l	<u>1,009,820.00</u>
23. Regional Trial Court	
Personal Services	P 3,342,000.00
Maintenance and Other Operating Expenses	200,000.00
Capital Outlay	<u>100,000.00</u>
T o t a l	<u>P 3,642,000.00</u>
24. Metropolitan Trial Court	
Personal Services	P 2,118,000.00
Maintenance and Other Operating Expenses	1,464,400.00
Capital Outlay	<u>100,000.00</u>
T o t a l	<u>P 3,682,400.00</u>
25. Registry of Deeds	
Personal Services	P 36,000.00
Capital Outlay	<u>120,000.00</u>
T o t a l	<u>P 156,000.00</u>
26. Western Police District	
Maintenance and Other Operating Expenses	<u>P 24,048,000.00</u>
27. Fire District I	
Maintenance and Other Operating Expenses	<u>P 4,200,000.00</u>
28. Pamantasan ng Lungsod ng Maynila	
Maintenance and Other Operating Expenses	<u>P 64,916,120.00</u>
29. City College of Manila	
Maintenance and Other Operating Expenses	<u>P 22,800,000.00</u>
TOTAL GENERAL SERVICES	<u>P564,146,875.00</u>

SOCIAL SERVICES

1. Manila City Schools

Personal Services	P 50,919,287.00
Maintenance and Other Operating Expenses	13,363,607.00
Capital Outlay	<u>1,500,000.00</u>
T o t a l	<u>P 65,782,894.00</u>

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

Personal Services	P 12,427,034.00
Maintenance and Other Operating Expenses	1,966,176.00
Capital Outlay	<u>500,000.00</u>
T o t a l	<u>P 14,893,210.00</u> ✓

3. Public Recreations Bureau

Personal Services	P 22,479,898.00
Maintenance and Other Operating Expenses	15,258,273.00
Capital Outlay	<u>500,000.00</u>
T o t a l	<u>P 38,238,171.00</u> ✓

4. Manila Health Department

Personal Services	P156,552,912.00
Maintenance and Other Operating Expenses	29,036,288.00
Capital Outlay	<u>2,000,000.00</u>
T o t a l	<u>P187,589,200.00</u> ✓

5. Ospital ng Maynila

Personal Services	P 61,627,586.00
Maintenance and Other Operating Expenses - Proper	24,011,488.00
Homeward Haven	4,908,192.00
Capital Outlay Proper	<u>2,000,000.00</u>
T o t a l	<u>P 92,547,266.00</u> ✓

6. Ospital ng Sampaloc

Personal Services	P 17,857,781.00
Maintenance and Other Operating Expenses	11,312,320.00
Capital Outlay	<u>1,000,000.00</u>
T o t a l	<u>P 30,170,101.00</u> ✓

7. Ospital ng Tondo II

Personal Services	P 16,638,386.00
Maintenance and Other Operating Expenses	10,295,136.00
Capital Outlay	<u>1,000,000.00</u>
T o t a l	<u>P 27,933,522.00</u> ✓

8. Department of Public Services

Personal Services	P 82,684,546.00
Maintenance and Other Operating Expenses	452,418,400.00
Capital Outlay	<u>10,000,000.00</u>
T o t a l	<u>P545,102,946.00</u> ✓

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9. Urban Settlements Office

Personal Services	P	10,056,111.00
Maintenance and Other Operating Expenses		342,702.00
Capital Outlay		5,200,000.00

T o t a l	P	<u>15,598,813.00</u>
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10. Parks Development Office

Personal Services	P	8,951,835.00
Maintenance and Other Operating Expenses		2,941,348.00
Capital Outlay		49,000.00

T o t a l	P	<u>11,942,183.00</u>
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11. Department of Social Welfare

Personal Services	P	31,466,429.00
Maintenance and Other Operating Expenses		26,191,600.00
Capital Outlay		500,000.00

T o t a l	P	<u>58,158,029.00</u>
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12. Youth Development and Welfare Bureau

Personal Services	P	2,559,256.00
Maintenance and Other Operating Expenses		916,440.00
Capital Outlay		200,000.00

T o t a l	P	<u>3,675,696.00</u>
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TOTAL SOCIAL SERVICES

P	<u>1,091,632,031.00</u>
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ECONOMIC SERVICES

1. Manila Tourism and Cultural Affairs Bureau

Personal Services	P	5,771,828.00
Maintenance and Other Operating Expenses		1,992,141.00
Capital Outlay		60,000.00

TOTAL ECONOMIC SERVICES

P	<u>7,823,969.00</u>
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NON-OFFICE

1. Special Activities Fund

Personal Services	P	5,160,000.00
Maintenance and Other Operating Expenses		21,840,000.00
Capital Outlay		13,000,000.00

T o t a l	P	<u>40,000,000.00</u>
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2. Legislative Special Activities Fund

Personal Services P 42,960,000.00

3. Statutory and Contractual Obligations:

Expenses for Manila Mini-City Hall

Personal Services 1,200,000.00
Maintenance and Other Operating Expenses 10,800,000.00
Capital Outlay 12,000,000.00

Election Expenses

Personal Services P 5,000,000.00
Maintenance and Other Operating Expenses 4,000,000.00

Lump Sum Appropriations -

Salary Adjustment Fund P 125,469,031.00
Allowances of Traffic Aides/Junior
Police Force at P1,000.00/month 2,760,000.00
Grants, Subsidies and Contributions -
Financial Assistance 176,728,615.00
Terminal Leave Pay including claims
beyond 1995 14,966,415.00
Retirement Gratuity 42,927,320.00
Bonuses and Incentives (One sack of rice
per year or its equivalent) 5,103,000.00
Provident Fund 1,000,000.00
Expenses for Public Affairs/Activities 9,500,000.00
Special Program for Employment of Students
(PYSWP) 3,200,000.00
Rentals 260,460.00
Prior Years' Obligation 887,009.00

Total Statutory and Contractual Obligations P 415,801,850.00

4. Budgetary Requirements:

Barangay Development Fund P 897,000.00
20% Community Development Fund 151,753,395.00
5% Calamity Fund 126,418,559.00

Total Budgetary Requirements P 279,068,954.00

TOTAL NON-OFFICE P 777,830,804.00

TOTAL APPROPRIATIONS - GENERAL FUND - PROPER P 2,441,433,679.00

B. SPECIAL ACCOUNTS

1. Veterinary Inspection Board - Slaughter House Operations

A. Current Operating Expenditures

Personal Services	P	20,491,923.00
Maintenance and Other Operating Expenses		7,338,624.00
Capital Outlay		600,000.00

B. Statutory and Contractual Obligations 8,413,256.00

Total Appropriation - Slaughter House Operations P 36,843,803.00

2. Department of Engineering and Public Works -
Local Development Project - Community Development

A. Current Operating Expenditures

Personal Services	P	107,310,767.00
Maintenance and Other Operating Expenses		90,744,133.00
Capital Outlay		14,100,000.00

B. Statutory and Contractual Obligations P 31,102,616.00

Total Appropriation - Local Development Project -
Community Development P 243,257,516.00

3. Market Administration Office - Market Operations

A. Current Operating Expenditures

Personal Services	P	18,939,030.00
Maintenance and Other Operating Expenses		5,894,489.00
Capital Outlay		200,000.00

B. Statutory and Contractual Obligations 7,427,496.00

Total Appropriation - Market Operations P 32,461,015.00

TOTAL APPROPRIATIONS - SPECIAL ACCOUNTS P 312,562,334.00

TOTAL APPROPRIATIONS P 2,753,996,013.00

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GENERAL PROVISIONS

SEC. 2. BUDGETARY REQUIREMENTS

The budgetary expenditures herein proposed shall comply with the following requirements:

- a. The aggregate amount appropriated shall not exceed the estimates of income.
- b. Full provision shall be made for all statutory and contractual obligations.
- c. Aid to barangays in amounts of not less than ONE THOUSAND PESOS (P1,000.00) shall be provided and shall be released immediately upon approval of this Ordinance as augmentation for barangay operations and/or projects.
- d. Five percent (5%) of the estimated revenue from regular sources shall be set aside as an annual lump-sum appropriation for unforeseen expenditures arising from the occurrence of calamities provided that such appropriation shall be used exclusively in the territorial jurisdiction of the City of Manila or other areas declared in a state of calamity by the President.

SEC. 3. GENERAL LIMITATIONS

- a. The total appropriations for personal services for calendar year 1995 shall not exceed forty-five percent (45%) of the total annual income from regular sources realized in the next preceeding calendar year. Appropriation for personal services of public utilities and economic enterprises owned, operated and maintained by the City shall not be included in the annual budget and in the computation of the maximum amount for personal services. The appropriations for personal services of such economic enterprises and public utilities shall be charged to their respective budgets.
- b. No official or employee shall be entitled to a salary rate higher than the maximum fixed for his position or other positions or equivalent rank by applicable laws, rules and regulations issued thereunder;
- c. No local fund shall be appropriated to increase or adjust salaries or wages of officials and employees of the National Government, except as may be expressly authorized by law;
- d. In cases of abolition of positions and creation of new ones resulting from the abolition of existing positions in the career service, such abolition or creation shall be made in accordance with pertinent provisions of the Rules and Regulations Implementing RA 7160 and Civil Service Law, Rules and Regulations;
- e. Positions in the official plantilla for career positions which are occupied by incumbents holding permanent appointments shall be covered by adequate appropriations; PROVIDED, However, that pursuant to Sec. 455 (b) (1) (v) of RA 7160, the authority to appoint all officials and employees whose salaries and wages are wholly or mainly paid out of city funds, including those assigned as administrative and staff support in national offices shall be vested in the City Mayor, as chief executive of the city government;
- f. No changes in designation or nomenclature of positions resulting in a promotion or demotion in rank or increase or decrease in compensation shall be allowed, except when the position is actually vacant, and the filling of such position shall be strictly made in accordance with Civil Service Law, Rules and Regulations;

g. The creation of new positions and salary increases or adjustments shall in no case be made retroactive; and

h. The annual appropriations for discretionary purposes of the local Chief Executive shall not exceed two percent (2%) of the actual receipts derived from basic real property tax in the next preceding calendar year.

SEC. 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.

SEC. 5. INTELLIGENCE FUNDS

Intelligence funds provided 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.

SEC. 6. 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 and augmentation may be made within the calendar year only upon the enactment and approval of a Supplemental Budget Ordinance.

SEC. 7. 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.

SEC. 8. TWENTY PERCENT (20%) DEVELOPMENT FUND

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

SEC. 9. TWENTY PERCENT (20%) CONTINGENCY RESERVE

Except for expenses due to public utilities, rentals and insurance premiums, a contingency reserve of 20% on the authorized 1995 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.

SEC. 10. ALLOTMENT OF APPROPRIATIONS

For effective budgetary control, authorized appropriations shall be allotted in accordance with Local Budget Circular No. 93-2 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 and until an Advice of Allotment for said request shall have been approved by the City Mayor, as hereinafter provided. The Work and Financial Plan and Request for Allotment 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 a 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 on the first day of January, April, July and October, respectively.
- 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 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 Office based on recommendations made in the Work and Financial Plan and Request for Allotment. Upon the recommendation of the 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. 11. SEPARABILITY CLAUSE

If for any reason or other, any part or provision of this Ordinance shall be held to be unconstitutional or invalid, those parts or provisions hereof which are not affected thereby shall continue to be in full force and effect.

SEC. 12. EFFECTIVITY CLAUSE

This Ordinance shall take effect on January One Nineteen Hundred and Ninety Five (January 1, 1995).

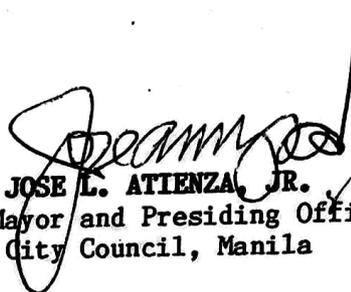
Enacted by the City Council of Manila at its regular session today, December 22, 1994.



Approved by His Honor, the Mayor, on January 19, 1995.

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

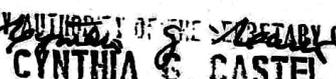
ADMINISTRATION MEASURE:

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

HCM:CDM/fpi/hgd/vpc/ram



REVIEWED
PURSUANT TO THE PROVISIONS
OF REPUBLIC ACT NO. 7150

BY AUTHORITY OF THE SECRETARY OF BUDGET

CYNTHIA G. CASTEL

REFERENCING LETTER DATED 2-11-95

