



Republic of the Philippines
CITY COUNCIL
City of Manila

REGULAR SESSION NO. 134

11TH CITY COUNCIL

Begun and held in the City Council on Monday,
the twenty-fourth day of May, Two Thousand Twenty-One

ORDINANCE NO. 8748

AN ORDINANCE AUGMENTING VARIOUS ITEMS OF THE MAINTENANCE AND OTHER OPERATING EXPENSES (MOOE) FROM SAVINGS ON MOOE APPROPRIATIONS UNDER THE FY 2021 ANNUAL BUDGET TO IMPLEMENT HEALTH RELATED AND OTHER PRIORITY PROGRAMS, PROJECTS AND ACTIVITIES OF THE NATIONAL AND CITY GOVERNMENT AND FOR OTHER PURPOSES

SPONSORED BY:

HON. JOEL R. CHUA
Majority Floor Leader



PREAMBLE

WHEREAS, the FY 2021 Annual Budget appropriated funds under the Maintenance and Other Operating Expenses (MOOE) to fund its health related and priority programs, projects and activities;

WHEREAS, after due consideration of the current circumstances, there is a need to augment various MOOE items of appropriations for the effective implementation of health related and other priority programs, projects and activities of the National and City Government;

WHEREAS, said augmentation may be funded from the savings of the MHD-MOOE appropriations which has been determined to be free from any obligation and still available due to revision on the period of program implementation or discontinuance of activity;

WHEREAS, the City Treasurer and the City Accountant have issued the Certificate of Availability of Funds/Cash as supporting document to the said savings and augmentation;

WHEREAS, Section 336 of the Local Government Code, *Use of Appropriated Funds and Savings*, provides that funds shall be available exclusively for the specific purpose for which they have been appropriated. No ordinance shall be passed authorizing any transfer of appropriations from one item to another. **However, the local chief executive or the presiding officer of the sanggunian concerned may, by ordinance, be authorized to augment any item in the approved annual budget for their respective offices from savings in other items within the same expense class of their respective appropriations.**

WHEREAS, the City Council approved Resolution No. 07, Series of 2021, of the Executive Committee of the City Development Council, entitled "A RESOLUTION APPROVING THE AMENDMENT OF THE ANNUAL INVESTMENT PROGRAM AND THE ISSUANCE OF A SUPPLEMENTAL INVESTMENT PROGRAM FOR FY 2021 BY AUGMENTING VARIOUS ITEMS OF THE MAINTENANCE AND OTHER OPERATING EXPENSES (MOOE) FROM SAVINGS ON MOOE APPROPRIATIONS TO IMPLEMENT HEALTH RELATED AND OTHER PRIORITY PROGRAMS, PROJECTS AND ACTIVITIES OF THE NATIONAL AND CITY GOVERNMENT": NOW, THEREFORE,

Be it ordained by the City Council of Manila, in session assembled, *THAT*:

SECTION 1. Augmentation. – The hereunder items of appropriations under the FY 2021 Annual Budget shall be augmented for the implementation of health related and other priority programs, projects and activities of the National and City Government in the total amount of Eighty-Five Million Three Hundred Twenty Thousand Pesos (PhP. 85,320,000.00):

I. Manila Health Department – Maintenance and Other Operating Expenses:

- | | |
|---|--------------------|
| a. Medical, Dental and Laboratory Supplies Expenses
(Medical supplies for Covid-19 Vaccination and Swab Testing) | PhP. 32,103,000.00 |
| b. Other General Services
(For the Barangay Nutrition Scholars) | 26,805,000.00 |
| c. Office Supplies Expenses
(Office supplies due to increase in activities to fight Covid-19) | 1,320,000.00 |

II. Non-Office Account, Special Activities Fund –

Maintenance and Other Operating Expenses (Financial assistance to MHD vaccinators/healthcare workers and other city personnel and other expenditures relative to the implementation of the Covid-19 Vaccination Program and other priority programs, projects and activities of the National and City Government)	25,092,000.00
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TOTAL PhP. 85,320,000.00

SEC. 2. Fund Sources. – The total funds in the amount of Eighty-Five Million Three Hundred Twenty Thousand Pesos (PhP. 85,320,000.00) for the foregoing expenditures shall be sourced from savings from MOOE appropriations as follows:

I. Manila Health Department – Maintenance and Other Operating Expenses:

a. Food Supplies Expenses	PhP. 84,000,000.00
b. Other Supplies and Materials Expenses	<u>1,320,000.00</u>
	PhP. 85,320,000.00

Attached are the following details:

Annex A – Declaration of Savings under MOOE for Augmentation of Funds; and

Annex B – Augmentation of Account under MOOE, FY 2021 Annual Budget.

SEC. 3. Effectivity Clause. – This Ordinance shall take effect immediately upon its approval.

This Ordinance was finally enacted by the City Council of Manila on May 24, 2021.

PRESIDED BY:



ERNESTO C. ISIP, JR.
President Pro-Tempore and
Acting Presiding Officer
City Council, Manila

ATTESTED:



LUCHR. GEMPIS, JR.
City Government Department Head III
(Secretary to the City Council)

APPROVED BY HIS HONOR, THE MAYOR, ON

JUN 09 2021



FRANCISCO "Isko Moreno" DOMAGOSO
Mayor
City of Manila

ATTESTED:



BERNARDITO C. ANG
City Government Department Head III
(Secretary to the Mayor)

RNF: jhb/eee/jrp