



**Republic of the Philippines  
CITY COUNCIL  
City of Manila**

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REGULAR SESSION NO. 182

11<sup>TH</sup> CITY COUNCIL

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**Begun and held in the City Council on Thursday,  
the thirteenth day of December, Two Thousand Twenty-One**

**ORDINANCE NO. 8796**

**AN ORDINANCE AUGMENTING THE VARIOUS ACCOUNTS UNDER THE FY 2021  
ANNUAL BUDGET THROUGH AVAILABLE SAVINGS AND FOR OTHER PURPOSES**

SPONSORED BY:

**HON. JOEL R. CHUA**  
Majority Floor Leader



PREAMBLE

WHEREAS, the FY 2021 Annual Budget appropriated funds for various items under the Personal Services (PS) and Maintenance and Other Operating Expenses (MOOE) of the FY 2021 Annual Budget;

WHEREAS, after due consideration, there is a need to augment the Personal Services and Maintenance and Other Operating Expenses accounts from the FY 2021 Annual Budget through savings from other accounts of the FY 2021 Annual Budget to ensure the effective and efficient delivery of priority programs and projects of the City of Manila;

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 an 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. 23, Series of 2021, of the Executive Committee of the City Development Council on December 9, 2021, entitled "A RESOLUTION APPROVING THE AMENDMENT OF THE ANNUAL INVESTMENT PROGRAM AND THE ISSUANCE OF A SUPPLEMENTAL INVESTMENT PROGRAM FOR FY 2021 IN RELATION TO THE AUGMENTATION OF VARIOUS ACCOUNTS UNDER THE FY 2021 ANNUAL BUDGET THROUGH AVAILABLE SAVINGS": NOW, THEREFORE,

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

**SECTION 1. Augmentation.** – The hereunder items of appropriation under Personal Services and Maintenance and Other Operating Expenses under the FY 2021 Annual Budget shall be augmented in the total amount of Seventeen Million Nine Hundred Twenty-Six Thousand Nine Hundred Eighty-Four Pesos (PhP. 17,926,984.00) through available savings:

Personal Services:

A. Office of the Mayor		
- Overtime and Night Pay	P	4,068,984.00

Maintenance and Other Operating Expenses

A. Office of the Mayor		
- Other Maintenance and Operating Expenses		12,100,000.00

B. Office of the Sangguniang Panlungsod		
- Advertising Expenses		<u>1,758,000.00</u>

<b>TOTAL</b>	<b>P</b>	<b><u>17,926,984.00</u></b>
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**SEC. 2. Fund Sources.** – The funds for the foregoing expenditures shall be sourced from savings from the following appropriations in the total amount of Seventeen Million Nine Hundred Twenty-Six Thousand Nine Hundred Eighty-Four Pesos (PhP. 17,926,984.00):

Personal Services:

A. Office of the Mayor P 4,068,984.00  
 - Salaries and Wages-Regular

Maintenance and Other Operating Expenses:

1. Bureau of Permits		P 6,900,586.00
- Travelling Expenses-Local	150,000.00	
- Training Expenses	120,000.00	
- Office Supplies Expenses	230,464.00	
- Other Supplies and Materials Expenses	4,979,200.00	
- Postage and Courier Services	1,000.00	
- Repairs and Maintenance- Machinery and Equipment	62,000.00	
- Repairs and Maintenance- Transportation Equipment	350,000.00	
- Printing and Publication Expenses	557,922.00	
- Representation Expenses	150,000.00	
- Other Maintenance and Operating Expenses	<u>300,000.00</u>	
2. Public Recreations Bureau		P 5,199,414.00
- Training Expenses	500,000.00	
- Office Supplies Expenses	217,704.00	
- Other Supplies and Materials Expenses	2,591,710.00	
- Repairs and Maintenance-Buildings and Other Structures	1,800,000.00	
- Repairs and Maintenance- Transportation Equipment	<u>90,000.00</u>	
3. Office of the Sangguniang Panlungsod		P 1,758,000.00
- Traveling Expenses-Local	600,000.00	
- Traveling Expenses-Foreign	300,000.00	
- Postage and Courier Services	100,000.00	
- Printing and Publication Expenses	<u>758,000.00</u>	
<b>TOTAL</b>		<b>P <u>17,926,984.00</u></b>

Attached are the following details:

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

Annex B – Augmentation of Accounts under PS and 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 December 13, 2021.

PRESIDED BY:



**LOUISITO N. CHUA**  
Acting Presiding Officer  
City Council, Manila

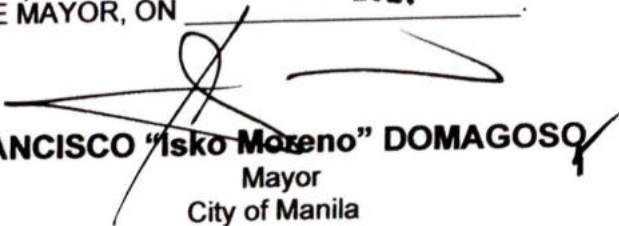
ATTESTED:



**JOSHUE R. SANTIAGO, MPMG**  
City Government Assistant Department Head III  
(Assistant Secretary to the City Council)


APPROVED BY HIS HONOR, THE MAYOR, ON

DEC 13 2021



**FRANCISCO "Isko Moreno" DOMAGOSA**  
Mayor  
City of Manila

ATTESTED:



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

RNF:jhb/rmd/kjm/agv/eee/jrp