



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

REGULAR SESSION NO. 20

12TH CITY COUNCIL

**Begun and held in the City Council on Tuesday,
the fifteenth day of November, Two Thousand Twenty-Two**

ORDINANCE NO. 8915

AN ORDINANCE AUGMENTING VARIOUS ITEMS UNDER THE MAINTENANCE AND OTHER OPERATING EXPENSES THROUGH SAVINGS FROM THE FY 2022 ANNUAL BUDGET TO FUND PRIORITY PROGRAMS AND ACTIVITIES OF THE CITY OF MANILA AND FOR OTHER PURPOSES

PRINCIPAL AUTHORS:

HON. SALVADOR PHILIP H. LACUNA

HON. PAMELA "Fa" G. FUGOSO-PASCUAL

and

HON. ERNESTO C. ISIP, JR.

Majority Floor Leader



EXPLANATORY NOTE


The FY 2022 Annual Budget appropriated funds for various items under the Maintenance and Other Operating Expenses (MOOE) of the FY 2022 Annual Budget.

After due consideration, there is a need to augment various items from the FY 2022 Annual Budget through savings from other accounts of the FY 2022 Annual Budget to ensure the effective and efficient delivery of priority programs and activities of the City of Manila.

The City Treasurer and the City Accountant have issued the Certificate of Availability of Funds as supporting document to the said savings and augmentation.

Section 336 of Republic Act No. 7160, or the Local Government Code of 1991, 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.

The City Council approved Resolution No. 11, Series of 2022, of the Executive Committee of the City Development Council, entitled "A Resolution approving the amendment of the Annual Investment Program and Issuance of a Supplemental Investment Program for FY 2022 in relation to the Augmentation of Various Items under the Maintenance and Other Operating Expenses in the Total Amount of Two Hundred Sixty-Three Million Nine Hundred Fourteen Thousand Pesos (PhP. 263,914,000.00)".


HON. SALVADOR PHILIP H. LACUNA
Councillor, Sixth District
Manila

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

SECTION 1. Augmentation. – The hereunder items of appropriation under various accounts in the total amount of **Two Hundred Sixty-Three Million Nine Hundred Thirteen Thousand Pesos (PhP. 263,913,000.00)** shall be augmented through savings from the FY 2022 Annual Budget:

IMPLEMENTING OFFICE/ ACCOUNT	PARTICULAR/PURPOSE	AMOUNT
<u>General Services</u>		
Office of the Mayor MOOE: Donations	Additional funding for Senior Citizens' Allowance	P 188,463,000.00
Other Maintenance and Operating Expenses	Additional funding for the Senior Citizens, Birthday Cake, and Additional funding for Documentary Stamps and Sports Related expenses	25,337,500.00
<u>Social Services</u>		
Pamantasan ng Lungsod ng Maynila MOOE: Subsidy-Others	Additional funding for students' allowance	P 11,633,000.00
Universidad de Manila MOOE: Donation	Additional Funding for students' allowance	2,244,500.00
Other Professional Services	Additional funding for provision for part-time professors, extra load and others	21,715,000.00
<u>Economic Services</u>		
Department of Engineering and Public Works MOOE: Electricity Expenses	Additional funding for electricity consumption	P 14,520,000.00
TOTAL		P 263,913,000.00

SEC. 2. Fund Sources. – The fund for the aforementioned expenditures shall be sourced from savings from the following appropriations:

Maintenance and Other Operating Expenses:

A. Department of Social Welfare	
- Donations	P 249,393,000.00
B. Department of Engineering and Public Works	
- Water Expenses	<u>14,520,000.00</u>
GRAND TOTAL	<u>P 263,913,000.00</u>

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Attached are the following details:

Annex A – Declaration of Savings under MOOE for Augmentation of Funds; and
Annex B – Augmentation of MOOE Account under the FY 2022 Annual Budget

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

On the motion presented by the Honorable Ernesto C. Isip, Jr., which was duly seconded by all those present, this Ordinance was finally approved for third and final reading by the City Council of Manila on November 15, 2022.

PRESIDED BY:


JOHN MARVIN C. "Yul Servo" NIETO
Vice Mayor and Presiding Officer
City Council, Manila


ATTESTED:


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

APPROVED BY HER HONOR, THE MAYOR, ON NOV 15 2022.


MARIA SHEILAH "Honey" H. LACUNA-PANGAN, M.D., FPDS
Mayor
City of Manila

ATTESTED:


MARLON M. LACSON
City Government Department Head III
(Secretary to the Mayor)

RRB:jhb/rmd/kjm/agv/jrp