



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

REGULAR SESSION NO. 36

12TH CITY COUNCIL

**Begun and held in the City Council on Tuesday,
the twenty-first day of February, Two Thousand Twenty-Three**

ORDINANCE NO. 8936

AN ORDINANCE AUTHORIZING SUPPLEMENTAL BUDGET NO. 1 FOR THE VARIOUS REQUIREMENTS OF THE CITY OF MANILA UNDER PERSONAL SERVICES, MAINTENANCE AND OTHER OPERATING EXPENSES AND CAPITAL OUTLAY IN THE TOTAL AMOUNT OF SEVENTY-FOUR MILLION ONE HUNDRED NINE THOUSAND FIFTY-SEVEN PESOS (PHP. 74,109,057.00) 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

Section 16 of Republic Act (R.A.) No. 7160 or the Local Government Code (LGC) of 1991 provides that every local government unit (LGU) shall exercise the powers that are essential to the promotion of the general welfare. It shall ensure and support, among other things, promote health and safety, enhancement of economic prosperity and social justice, promote full employment among their residents, and preserve the comfort and convenience of its inhabitants.

Further, Section 17 of the LGC mandates LGUs to exercise such powers and discharge such functions and responsibilities for the efficient and effective provisions of basic services and facilities which includes, among others, roads, buildings and similar facilities to service the needs of its residents.

To fund urgent expenses and projects of the city, a supplemental budget may be enacted when supported by funds actually available as certified by the local treasurer or by new revenue sources (Section 321 of R.A. No. 7160).

The City Treasurer and the City Accountant have issued the Certificate of Availability of Funds as supporting document to the promulgation of a Supplemental Budget.

The City Council likewise approved Resolution No. 1, Series of 2023 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 2023 FOR THE REQUIREMENTS OF THE CITY OF MANILA UNDER PERSONAL SERVICES, MAINTENANCE AND OTHER OPERATING EXPENSES AND CAPITAL OUTLAY IN THE TOTAL AMOUNT OF SEVENTY-FOUR MILLION ONE HUNDRED NINE THOUSAND FIFTY-SEVEN PESOS (PHP. 74,109,057.00).



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

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

SECTION 1. Appropriations. – The FY 2023 Supplemental Budget of the City of Manila in the total amount of Seventy-Four Million One Hundred Nine Thousand Fifty-Seven Pesos (PhP. 74,109,057.00) is hereby appropriated to fund the following expenses of the City of Manila, to wit;

IMPLEMENTING OFFICE	Object of Expenditures	Particular/ Purpose	AMOUNT
<u>GENERAL FUND- PROPER</u>			
<u>Personal Services</u> Public Recreations Bureau	Prior Year's Obligation (FY 2021) - <i>Salaries and Wages – Reg.</i> ₱258,058.00 - <i>Personnel Economic Relief Allowance (PERA):</i> ₱6,091.00 - <i>Representation Allowance:</i> ₱15,000.00 - <i>Transportation Allowance:</i> ₱15,000.00 - <i>Year End Bonus:</i> ₱8,508.00 - <i>Cash Gift:</i> ₱500.00 - <i>Productivity Incentive Allowance</i> ₱10,000.00 - <i>Service Recognition Incentive:</i> ₱5,000.00	Prior Year's Obligations FY 2021 - Payment of actual services rendered for the period September 30 to December 31, 2021.	₱ 318,157.00
<u>Maintenance and Other Operating Expenses</u>			
Department of Engineering and Public Works	Prior Year's Obligation (FY 2022) – Electricity Expenses	Prior Year's Obligation FY 2022 – Payment of Electricity Consumption	₱ 23,790,900.00
<u>Capital Outlay</u>			
Department of Engineering and Public Works	Road Networks	Upgrading, Concreting and Drainage Improvement of Lagusnilad Underpass	₱ 50,000,000.00
TOTAL			₱ 74,109,057.00

Attached are the following details:

LBP Form No. 8 marked as "Annex A" – Statement of Funding Source as Certified by the City Treasurer and City Accountant; and


LBP Form No. 9 marked "Annex B" – Statement of Supplemental Appropriation.

SEC. 2. Separability Clause. – If any provision of this Ordinance is declared invalid or unconstitutional, the other provisions not affected thereby shall remain valid and subsisting.

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

On the motion presented by the Hon. 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 February 21, 2023.


PRESIDED BY:


NIÑO M. DELA CRUZ
Acting 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 FEB 21 2023.


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

ATTESTED:


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

RRB:jhb/rmd/kjm/agn/jrp