



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

REGULAR SESSION NO. 91

12TH CITY COUNCIL

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

ORDINANCE NO. 9000

AN ORDINANCE AUGMENTING AN ITEM UNDER MAINTENANCE AND OTHER OPERATING EXPENSES THROUGH SAVINGS FROM THE FY 2023 ANNUAL EXECUTIVE BUDGET TO FUND THE ADDITIONAL REQUIREMENTS OF AN ACCOUNT UNDER THE SPECIAL PURPOSE APPROPRIATIONS OF THE CITY OF MANILA AND FOR OTHER PURPOSES

PRINCIPAL AUTHORS: HON. SALVADOR PHILIP H. LACUNA, Minority Floor Leader, HON. PAMELA "FA" G. FUGOSO-PASCUAL, HON. JOEL "JTV" VILLANUEVA, Acting Majority Floor Leader and HON. ERNESTO C. ISIP, JR., Majority Floor Leader



EXPLANATORY NOTE

City Ordinance No. 8919, appropriated fund for various items under the Maintenance and Other Operating Expenses (MOOE) of the FY 2023 Annual Executive Budget.

However, after due consideration, there is a need to augment certain items from the FY 2023 Annual Executive Budget through savings from other accounts to ensure effective and continuous delivery of priority programs and activities, as well as basic services in the City of Manila.


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.

As provided under Section 336 of the Local Government Code, *Use of Appropriated Funds and Savings*, 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 of Manila secured loans from the Development Bank of the Philippines (DBP) and the Landbank of the Philippines (LBP), which was utilized to fund the various infrastructure projects of the city, as follows: the "Bagong Ospital ng Maynila", Binondominium and Tondominium, and other residential projects, the construction and improvement of several schools in the city and the improvement of the Manila Zoo.

In connection with the interest payments for the aforementioned loans, the City Accountant requested for additional funding for interest payments based on the projected 4th Quarter loan amortization. Hence, augmentation of funds for the account Financial Expenses – Interest Expenses under the Special Purpose Appropriations is deemed necessary.

Finally, the City Council approved Resolution No. 3, 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 in relation to the Augmentation of an Item under the Maintenance and Other Operating Expenses – Special Purpose Appropriations in the Total Amount of One Hundred Seventy Million Pesos (P170,000,000.00)".


HON. SALVADOR PHILIP H. LACUNA
Councilor, 6th District
Manila

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

SECTION 1. Augmentation. - The hereunder item of appropriation under Maintenance and Other Operating Expenses in the total amount of **One Hundred Seventy Million Pesos (PhP. 170,000,000.00)** shall be augmented through savings from the FY 2023 Annual Budget:

Maintenance and Other Operating Expenses:

A. Special Purpose Appropriations (SPAs)

- Financial Expenses

Interest Expense

PhP. 170,000,000.00

TOTAL PhP. 170,000,000.00

SEC. 2. Fund Sources. – The fund for the aforementioned expenditures shall be sourced from savings of an appropriation, to wit:

Maintenance and Other Operating Expenses:

A. Special Purpose Appropriations (SPAs)

- Operational Expenses for City General Welfare

Development Program

PhP. 170,000,000.00

TOTAL PhP. 170,000,000.00

Attached are the following details:

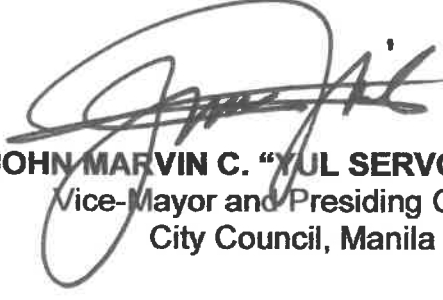
Annex A – Declaration of Savings under MOOE for Augmentation of Funds; and
Annex B – Augmentation of Accounts under MOOE of the FY 2023 Annual Budget

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 October 24, 2023.




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 OCT 27 2023.


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

ATTESTED:


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

RRB: jhb/rmd/kjm/agv/egv/avs