



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

REGULAR SESSION NO. 100

12TH CITY COUNCIL

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

ORDINANCE NO. 9014

AN ORDINANCE AUGMENTING VARIOUS ITEMS UNDER MAINTENANCE AND OTHER OPERATING EXPENSES THROUGH SAVINGS FROM THE FY 2023 ANNUAL BUDGET TO FUND THE ADDITIONAL REQUIREMENTS OF VARIOUS ACCOUNTS UNDER MAINTENANCE AND OTHER OPERATING EXPENSES APPROPRIATIONS IN THE TOTAL AMOUNT OF SIXTY-FOUR MILLION SIX HUNDRED FORTY-TWO THOUSAND FOUR HUNDRED FORTY-SEVEN PESOS (PHP. 64,642,447.00) 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

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

However, after due consideration, there is a need to augment certain items from the FY 2023 Annual Budget through savings from other accounts of the FY 2023 Annual Budget to ensure the 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 has issued the Declaration of Savings 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 various Offices, Bureaus and Departments of the City Government of Manila, requires the use of basic utilities in its daily operations. Hence, to maintain the proper and continuous operations of the various Offices, augmentation of the accounts Electricity Expenses and Water Expenses is deemed necessary.

Further, the Department of Labor and Employment-National Wages and Productivity Commission approved Wage Order No. NCR-24 on 26 June 2023 providing for a minimum wage increase in the National Capital Region in the amount of Forty Pesos (PhP. 40.00) for all minimum wage earners in the private sector, therefore augmentation of funds for the accounts Janitorial Services and Security Services is inevitable to cover the increase in the basic salary of workers contracted by the City Government under the said accounts.

Finally, augmentation of the account Advertising Expenses is necessary since Resolutions and Ordinances promulgated by the City Council requires the same to be published in a newspaper of general circulation.



HON. SALVADOR PHILIP H. LACUNA
Councilor, 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 Maintenance and Other Operating Expenses in the total amount of Sixty-Four Million Six Hundred Forty-Two Thousand Four Hundred Forty-Seven Pesos (PhP. 64,642,447.00) shall be augmented through savings from the FY 2023 Annual Budget:

Maintenance and Other Operating Expenses

A. Office of the Sangguniang Panlungsod	
- Advertising Expenses	₱ 3,000,000.00
B. Department of Social Welfare	
- Security Services	2,171,420.00
C. Gat. Andres Bonifacio Medical Center	
- Janitorial Services	446,664.00
- Security Services	473,663.00
D. Justice Jose Abad Santos General Hospital	
- Janitorial Services	289,019.00
- Security Services	301,422.00
E. Ospital ng Maynila Medical Center	
- Janitorial Services	696,272.00
- Security Services	602,844.00
F. Sta. Ana Hospital	
- Janitorial Services	486,074.00
- Security Services	753,555.00
G. Universidad de Manila	
- Janitorial Services	194,372.00
- Security Services	260,571.00
H. Veterinary Inspection Board	
- Security Services	260,571.00
I. Department of Engineering and Public Works	
- Water Expenses	16,951,000.00
- Electricity Expenses	37,755,000.00
	TOTAL: ₱ 64,642,447.00

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

Maintenance and Other Operating Expenses:

A. Office of the Sangguniang Panlungsod	
- Representation Expenses	₱ 3,000,000.00
B. Department of Social Welfare	
- Office Supplies Expenses	2,171,420.00
C. Gat. Andres Bonifacio Medical Center	
- Other Maintenance and Operating Expenses	920,327.00
D. Justice Jose Abad Santos General Hospital	
- Office Supplies Expenses	590,441.00

E. Ospital ng Maynila Medical Center	
- Repairs and Maintenance-Machinery and Equipment	1,299,116.00
F. Sta. Ana Hospital	
- Office Supplies Expenses	474,000.00
- Other Supplies and Materials Expenses	765,629.00
G. Universidad de Manila	
- Other Maintenance and Operating Expenses	454,943.00
H. Veterinary Inspection Board	
- Training Expenses	40,571.00
- Accountable Forms Expenses	160,000.00
- Medical, Dental and Laboratory Supplies Expenses	60,000.00
I. Department of Engineering and Public Works	
- Office Supplies Expenses	1,500,000.00
- Other Supplies and Materials Expenses	22,500,000.00
- Repairs and Maintenance-Infrastructure Assets	23,500,000.00
- Repairs and Maintenance-Building and Other Structures	7,206,000.00
	TOTAL: <u>P 64,642,447.00</u>

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

This Ordinance was finally enacted by the City Council of Manila on December 7, 2023.

