



CITY OF MALABON
Metropolitan Manila

OFFICE OF THE CITY COUNCIL SECRETARY

Present:

Hon. Antolin A. Oreta III - City Vice Mayor /
Presiding Officer

First District

Hon. Maricar D. Torres - City Councilor
Hon. Ian Emmanuel E. Borja - City Councilor
Hon. Jaime V. Dumalaog - City Councilor
Hon. Payapa V. Ona - City Councilor
Hon. Ma. Anna Lizza G. Yambao - City Councilor
Hon. Edwin Gregorio L. Dimagiba - City Councilor

Second District

Hon. Eduardo T. Nolasco - City Councilor
Hon. Merlin P. Mañalac - City Councilor
Hon. Fortunato S. Espiritu - City Councilor
Hon. Edralin D. Yanga - City Councilor
Hon. Rufino F. Bautista - City Councilor

Sectoral Representatives

Hon. Paulo D. Oreta - City Councilor/
ABC Federation President

Absent:

Hon. Diosdado A. Cunanan - City Councilor
Hon. Jerome Jasper P. Manalastas - City Councilor/
SK Federation President

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CITY ORDINANCE NO. 12-2011

AN ORDINANCE APPROPRIATING THE AMOUNT OF NINE HUNDRED SEVENTY ONE MILLION TWO HUNDRED NINETY ONE THOUSAND FIVE HUNDRED EIGHTY TWO PESOS AND 00/100 (Php971,291,582.00) UNDER THE GENERAL FUND EXECUTIVE BUDGET OF THE CITY OF MALABON TO BE TAKEN FROM THE ESTIMATED INCOME CERTIFIED AND REASONABLY COLLECTIBLE BY THE LOCAL FINANCE COMMITTEE FOR THE CALENDAR YEAR OF 2012 AND FOR OTHER PURPOSES.

Section 1. There is hereby appropriated the amount of **NINE HUNDRED SEVENTY ONE MILLION TWO HUNDRED NINETY ONE THOUSAND FIVE HUNDRED EIGHTY TWO PESOS AND 00/100 (Php971,291,582.00)** under the General Fund Proper, Executive Budget of the City of Malabon, to be taken from the estimated income certified as reasonably by the Local Finance Committee and which are otherwise appropriated is made integral part hereof, to be made available as appropriations of City Government of Malabon from January 1 to December 31, 2012;

The herein appropriation of funds authorized budgetary support for the continued operations of various department/offices and obligations of the City of Malabon, for which the following sums are provided by classification for the ensuing fiscal year.

Section 2. Budgetary Requirements – the budgetary expenditures herein proposed shall comply with the following requirements;

- A. Full provisions shall be made for all statutory and contractual obligations;
- B. Five percent (5%) of estimated revenue from the regular sources shall be set aside as annual lump sum appropriations for relief rehabilitation, reconstruction and other works services in connection with the calamities that may occur during the budget year. Provided however, that such fund shall be used only in the City of Malabon or other areas affected by a disaster or calamity as determined and declared by Malabon's City Council;
- C. Appropriation for the five percent (5%) contribution of the City to Metropolitan Manila Development Authority (MMDA) for FY 2012 should be provided as statutory obligation of the city pursuant to Section 10 paragraph (d) of R.A. 7924, and
- D. Five percent (5%) of the total budget appropriation shall address the gender issues and concerns.

Section 3. GENERAL LIMITATIONS –

- A. The total appropriations for Personal Services shall not exceed forty-five percent (45%) of the total annual income from regular sources in the next preceding fiscal year.
- B. No official or employee shall be entitled to a salary rate higher than a maximum fixed for his position and other position for equivalent rank as determined by applicable laws, rules and regulations issued hereunder;
- C. No local fund shall be appropriated to increase or adjust salaries or wages of officials and employees of the National Government except as may be expressly authorized by law;
- D. In case of abolition of positions and creation of new ones resulting from the abolition of existing positions in the career services, such abolition or creation shall be made in accordance with the pertinent provisions of the Rules and Regulations Implementing R.A. 7160 and other Civil Service Laws, Rules and Regulations;
- E. Positions in the official plantilla for career positions which are occupied by the incumbents holding permanent appointments shall be covered by adequate appropriations;
- F. No changes in designation or nomenclature of position resulting in promotion or demotion in rank or increase or decrease in compensation shall be allowed, except when the position is actually vacant and filling of such positions shall be made in accordance with the Civil Service Law, Rules and Regulations;
- G. The creation of a new position and salary increase or adjustments shall in no case be made retroactive; and
- H. The annual appropriations for discretionary of the Local Chief Executive shall not exceed two percent (2%) of the actual receipts derived from the basic real property tax in the next preceding calendar year, and
- I. The grant of additional allowance and other benefits to the national government officials assigned to the City Government of Malabon shall

be in accordance with the pertinent provisions under Section 458 (a) (1) (xi) of R.A. 7160.

Section 4. INTELLIGENCE EXPENSES – the Intelligence Expenses provided under this Ordinance shall be used solely for intelligence activities and disbursements thereof and shall be subject to existing laws and pertinent accounting rules and regulations.

Section 5. CHANGES IN THE ORGANIZATIONAL AND ADMINISTRATIVE MACHINERY AND APPROPRIATED FUNDS THEREFORE – All creation, conversion, transfer, abolition and other personnel actions were made in accordance with the Revised Index Occupational Services, Positions/Titles and Salary Grades as embodied under Local Budget Circular No. 61 of the Department of Budget and Management:

- A. For more responsive, efficient and organization with several departments and offices, conversion of certain positions becomes imperative.
- B. Likewise, effected and adopted is the abolition of certain vacant positions in order to trim down the City Bureaucracy to a more effective and economical organization.

Section 6. AUTHORITY TO ADJUST APPROPRIATION – No Ordinance shall be passed authorizing any transfer of appropriations from one item to another. However, the City Mayor and the Presiding Officer of the City Council are authorized to augment any item in the approved annual budgets for their respective offices from savings in other items within the same expense classification of their respective appropriations upon approval of the City Council.

Section 7. TWENTY PERCENT (20%) COMMUNITY DEVELOPMENT FUND – The twenty percent (20%) Community Development Fund shall strictly be utilized for projects specified under the Local Development Plan as approved by the City development Council in conformity with the Local Development Code;

Section 8. ALLOTMENT OF APPROPRIATIONS – For effective budgetary control, authorized appropriations shall be allotted in accordance with the DBM and COA Joint Circular No. 93-2 as outlined hereunder:

- A. For the purpose of allotment system herein provided, each calendar year shall be divided into four (4) quarterly allotment periods, beginning respectively on the first day of January, April, July and October.
- B. The City Mayor may require the departments/offices to revise their Work and Financial Plans and Request for Allotment upon the City Treasurer's notification and certification that the realized income is less what is estimated in the annual/supplemental budget or that additional income is realized.
- C. An Advise of Allotment shall be prepared by the City Budget Department based on the recommendation made in the Work and Financial Plan and Request for Allotment. Upon the recommendation of the said official, the City Mayor shall approve the Work and Financial Plan and Request for Allotment and the Advise of Allotment at least five (5) days before the start of each quarter.

Section 9. SEPARABILITY CLAUSE. If, for any reason, any section or provision of this appropriation ordinance is disallowed in the Budget Review or declared invalid by proper authorities, other sections or provisions hereof that are not affected thereby shall continue to be enforced and effect.

Section 10. EFFECTIVITY. The provisions of this appropriation ordinance shall take effect on January One, Two Thousand and Twelve (January 1, 2012).

Approved: November 03, 2011

We hereby certify to the correctness of the foregoing Ordinance.

Atty. GILBERT RAY C. NAVARRO
City Council Secretary

Hon. MARICAR D. TORRES
City Councilor

(absent)
Hon. DIOSDADO A. CUNANAN
City Councilor

Hon. IAN EMMANUEL E. BORJA
City Councilor

Hon. EDUARDO T. NOLASCO
City Councilor

Hon. JAIME V. DUMALAOG
City Councilor

Hon. MERLIN P. MAÑALAC
City Councilor

Hon. PAYAPA V. ONA
City Councilor

Hon. FORTUNATO S. ESPIRITU
City Councilor

Hon. MA. ANNA LIZZA G. YAMBAO
City Councilor

Hon. EDRALIN D. YANGA
City Councilor

Hon. EDWIN GREGORIO L. DIMAGIBA
City Councilor

Hon. RUFINO F. BAUTISTA
City Councilor

(absent)
Hon. JEROME JASPER P. MANALASTAS
*City Councilor/
SK Federation President*

Hon. PAULO D. ORETA
*City Councilor/
ABC Federation President*

Attested:

Hon. ANTOLIN A. ORETA III
City Vice Mayor/Presiding Officer

Approved:

Hon. CANUTO S. ORETA
City Mayor