



Republic of the Philippines
CITY COUNCIL
City of Manila

REGULAR SESSION NO. 58

11TH CITY COUNCIL

Begun and held in the City Council on Monday,
the twenty-seventh day of April, Two Thousand Twenty

ORDINANCE NO. 8637

AN ORDINANCE AUTHORIZING THE REVERSION TO THE SPECIAL ACCOUNT IN THE GENERAL FUND OF THE UNUTILIZED APPROPRIATION IN THE AMOUNT OF THIRTY-EIGHT MILLION PESOS (PHP. 38,000,000.00) IN THE SUPPLEMENTAL BUDGET NO. 03, SERIES OF 2020, OR THE BAYANIHAN GRANT TO THE CITY OF MANILA, AND FURTHER AUTHORIZING ITS CORRESPONDING APPROPRIATION TO THE MANILA DEPARTMENT OF SOCIAL WELFARE (MDSW) FOR WELFARE GOODS EXPENSES

PRINCIPAL AUTHORS: **HON. JOEL R. CHUA**, Majority Floor Leader, **HON. ERNESTO C. ISIP, JR.**, President Pro-Tempore, HON. PRISCILLA MARIE T. ABANTE-BARQUIA, HON. IRMA C. ALFONSO-JUSON, HON. TERRENCE F. ALIBARBAR, HON. KRYSTLE MARIE C. BACANI, HON. DON JUAN "DJ" BAGATSING, HON. LARIS T. BORROMEO, HON. MA. THERESA F. BUENAVENTURA-QUIMPO, HON. CARLOS C. CASTANEDA, HON. LOUISITO N. CHUA, HON. ERNESTO G. DIONISIO, HON. JESUS M. FAJARDO, HON. PAMELA "FA" G. FUGOSO-PASCUAL, HON. JOEY S. HIZON III, HON. RICARDO "BOY" ISIP, JR., HON. MACARIO M. LACSON, HON. SALVADOR PHILIP H. LACUNA, HON. MOISES T. LIM, HON. NUMERO G. LIM, HON. JOHANNA MAUREEN C. NIETO-RODRIGUEZ, HON. ERICK IAN O. NIEVA, HON. CHARRY R. ORTEGA, HON. JOEL M. PAR, HON. WARDEE P. QUINTOS XIV, HON. SCIENCE A. REYES, HON. ROMA PAULA S. ROBLES-DALUZ, HON. DARWIN B. SIA, HON. EDWARD M. TAN, HON. IRWIN C. TIENG, HON. CHRISTIAN PAUL L. UY, HON. LUCIANO M. VELOSO, HON. JOEL "JTV" VILLANUEVA, HON. RAYMUNDO R. YUPANGCO, HON. LEILANI MARIE H. LACUNA and HON. DANIEL DAVE A. TAN



PREAMBLE

WHEREAS, Section 322 of Republic Act No. 7160 otherwise known as the Local Government Code categorically provides:

“Section 322. Reversion of the Unexpended Balances of Appropriations, Continuing Appropriations. – Unexpended balances of appropriations authorized in the annual appropriations ordinance shall revert to the unappropriated surplus of the general fund at the end of the fiscal year and shall not thereafter be available for the expenditure except by subsequent enactment. However, appropriations for capital outlays shall continue and remain valid until fully spent, reverted or the project is completed. Reversions of continuing appropriations shall not be allowed unless obligations therefor have been fully paid or otherwise settled.

The balances of continuing appropriations shall be reviewed as part of the annual budget preparation and the sanggunian concerned may approve, upon recommendation of the local chief executive, the reversion of funds no longer needed in connection with the activities funded by said continuing appropriations subject to the provisions of this Section.”

WHEREAS, on 17 April 2020, the City Council of Manila approved a Supplemental Budget Ordinance No. 3, Series of 2020, appropriating thereby the Bayanihan Grant to the City of Manila in the amount of **Two Hundred Ninety-Two Million Six Hundred Thousand Four Hundred Eighty-Seven (PhP. 292,600,487.00).**

WHEREAS, the aforesaid amount was divided to the hereunder departments with its corresponding allocation:

| Implementing Office | Maintenance and Other Operating Expenses (MOOE) | Amount | Totals |
|--|--|--------------------|----------------------------|
| Office of the Mayor | Welfare Goods Expenses | PhP. 45,000,000.00 | |
| Department of Social Welfare | Welfare Goods Expenses | PhP. 95,000,000.00 | |
| Manila Health Department | Medical, Dental and Laboratory Supplies Expenses | PhP. 69,700,000.00 | |
| Manila Disaster Risk Reduction and Management Office | Other Supplies and Materials Expenses | PhP. 10,900,487.00 | |
| MOOE Subtotal | | | PhP. 220,600,487.00 |
| | Capital Outlay (CO) | | |
| Manila Health Department | Medical Equipment | PhP. 72,000,000.00 | |
| CO Subtotal | | | 72,000,000.00 |
| Grand Total | | | PhP. 292,600,487.00 |

WHEREAS, on April 24, 2020, the President adopted the recommendation of the Inter-Agency Task Force for the Management of Emerging Infectious Diseases (IATF) to extend the Enhanced Community Quarantine (ECQ) in high-risk areas, including the National Capital Region (NCR) until May 15, 2020 due to Covid-19;

WHEREAS, in view of the ECQ extension, there is a need to augment the food supply of the Manila Department of Social Welfare to support the assistance intended by the City Government to its residents: NOW, THEREFORE,

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


SECTION 1. Reversion. – The following funds are hereby reverted to the Special Account in the General Fund created for the Bayanihan Grant to the City of Manila under Section 5 of Ordinance No. 8629; to wit:

| <u>Particulars</u> | <u>Amount</u> |
|--|--------------------|
| Reversion of Appropriations | |
| Manila Health Department | |
| Medical, Dental and Laboratory Supplies Expenses | PhP. 26,000,000.00 |
| Medical Equipment | 12,000,000.00 |
| TOTAL | PhP. 38,000,000.00 |

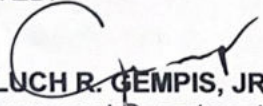
SEC. 2. EFFECTIVITY CLAUSE. - This Ordinance shall take effect immediately upon its approval.

This Ordinance was finally enacted by the City Council of Manila on April 27, 2020.

PRESIDED BY:

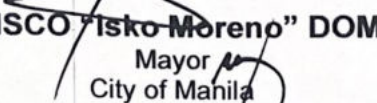

MARIA SHEILAH "Honey" LACUNA-PANGAN, MD, FPDS
Vice-Mayor and Presiding Officer
City Council, Manila

ATTESTED:

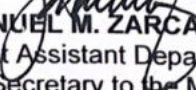

LUCH R. GEMPIS, JR.
City Government Department Head III
(Secretary to the City Council)

APPROVED BY HIS HONOR, THE MAYOR, ON

APR 27 2020


FRANCISCO "Isko Moreno" DOMAGOSO
Mayor
City of Manila

ATTESTED:


MANUEL M. ZARCAL
City Government Assistant Department Head III
(Acting Secretary to the Mayor)

RNF: rrb/acf/jok/cpl/eee