



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

REGULAR SESSION NO. 110

11TH CITY COUNCIL

**Begun and held in the City Council on Thursday,
the twenty-eight day of January, Two Thousand Twenty-One**

ORDINANCE NO. 8724

AN ORDINANCE AUTHORIZING THE REVERSION TO THE GENERAL FUND OF THE FY 2018 CAPITAL OUTLAY APPROPRIATIONS IN THE AMOUNT OF ONE HUNDRED FIFTY-FIVE MILLION SIX HUNDRED TWENTY-SIX THOUSAND FIVE HUNDRED PESOS (PHP. 155,626,500.00) AND FOR OTHER PURPOSE

SPONSORED BY:

HON. JOEL R. CHUA
Majority Floor Leader



PREAMBLE

WHEREAS, Section 322 of Republic Act No. 7160, otherwise known as the Local Government Code of 1991 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.”

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

SECTION 1. Reversion. – The following Capital Outlay appropriations is hereby reverted to the General Fund:

<u>Particulars</u>	<u>Amount</u>
A. Economic Services	
FY 2018 Continuing Appropriations (Ordinance No. 8530)	
Department of Engineering and Public Works – Buildings	PhP. 155,626,500.00
TOTAL	PhP. 155,626,500.00

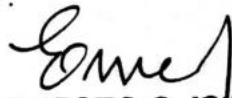
Attached as Annex A – Statement of Cash Availability

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

This Ordinance was finally enacted by the City Council of Manila on January 28, 2021.

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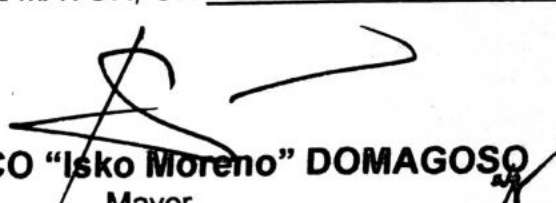
PRESIDED BY:


ERNESTO C. ISP, JR.
President Pro-Tempore and
Acting 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 JAN 28 2021.


FRANCISCO "Isko Moreno" DOMAGOSO
Mayor
City of Manila

ATTESTED:


BERNARDITA C. ANG
City Government Department Head III
(Secretary to the Mayor)

RNF: rrb/acl/jok/cpl/jml/jrp