



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

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REGULAR SESSION NO. 112

11<sup>TH</sup> CITY COUNCIL

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**Begun and held in the City Council on Thursday,  
the fourth day of February, Two Thousand Twenty-One**

**ORDINANCE NO. 8727**

**AN ORDINANCE AUTHORIZING THE REVERSION TO THE GENERAL FUND OF THE FY 2018 CAPITAL OUTLAY APPROPRIATIONS IN THE AMOUNT OF FIVE HUNDRED TWENTY-TWO MILLION FOUR HUNDRED SIXTY-SIX THOUSAND ONE HUNDRED FORTY-EIGHT PESOS (PHP. 522,466,148.00) AND FOR OTHER PURPOSES**

PRINCIPAL AUTHORS:

**HON. ERNESTO G. DIONISIO**  
Acting Majority Floor Leader

and

**HON. JOEL R. CHUA**  
Acting Presiding Officer



## 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.”:  
NOW, THEREFORE,

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

**SECTION 1. Reversion.** – The following FY 2018 Capital Outlay appropriations is hereby reverted to the General Fund:

<u>Particulars</u>	<u>Amount</u>
A. Economic Services	
FY 2018 Executive Budget (Ordinance No. 8530)	
Other Land Improvements	PhP. 100,000,000.00
Parks, Plazas and Monuments	33,061,000.00
Other Infrastructure Assets	270,031,648.00
Buildings	20,188,500.00
Other Structures	34,185,000.00
Construction and Heavy Equipment	65,000,000.00
<b>TOTAL</b>	<b>PhP. 522,466,148.00</b>

Attached as Annex A – Statement of Cash Availability


**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 February 4, 2021.

PRESIDED BY:

**JOEL R. CHUA**  
Acting Presiding Officer  
City Council, Manila

ATTESTED:

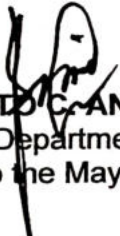
  
**JOSHUE R. SANTIAGO, MPMG**  
City Government Assistant Department Head III  
(Assistant Secretary to the City Council)

APPROVED BY HIS HONOR, THE MAYOR, ON

FEB 04 2021

  
**FRANCISCO "Isko Moreno" DOMAGOSA**  
Mayor  
City of Manila

ATTESTED:

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

RNF: rrb/acl/jok/cpff/jmt/eyes