



Republic of the Philippines
CITY COUNCIL
City of Manila

REGULAR SESSION NO. 163

11TH CITY COUNCIL

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

ORDINANCE NO. 8776

AN ORDINANCE AUTHORIZING THE REVERSION TO THE GENERAL FUND OF THE TOTAL AMOUNT OF FORTY-THREE MILLION PESOS (PHP. 43,000,000.00) UNDER CAPITAL OUTLAY APPROPRIATIONS OF FY 2015 AND FY 2017 AND FOR OTHER PURPOSES

PRINCIPAL AUTHORS:

HON. MACARIO M. LACSON
Acting Majority Floor Leader

and

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 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, amounts were appropriated for various projects under the Capital Outlay account for FY 2015 and FY 2017 Annual Budgets. However, due to changing circumstances, it was determined that said projects are no longer necessary;

WHEREAS, for Fiscal Year 2021, there are priority programs and projects which need urgent funding through a Supplemental Budget: NOW, THEREFORE,

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

SECTION 1. Reversion. – The following funds under the FY 2015 and FY 2017 Continuing Capital Outlay Appropriations are hereby reverted to the General Fund, to wit:

<u>Particulars</u>	<u>Amount</u>
<u>Reversion of Appropriations</u>	
FY 2017 Continuing Appropriations-Ord. No. 8515 Annual Appropriations	
1. <u>Department of Engineering and Public Works</u>	
-Other Infrastructure Assets	29,622,225.40
FY 2015 Continuing Appropriations-Ord. No. 8381 Annual Appropriations	
1. <u>Non-Office (Major Projects of the City)</u>	
-Modernization, Rehabilitation and Redevelopment of Hospitals	<u>13,377,774.60</u>
Total	<u>PhP. 43,000,000.00</u>

Attached as Annex A – Statement of Availability of Funds/Cash


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

Through the motion presented by Hon. Macario M. Lacson, which was duly seconded by all those present, this Ordinance was finally enacted by the City Council of Manila on September 27, 2021.

PRESIDED BY:


TIMOTHY OLIVER J. ZARCAL
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

SEP 27 2021


FRANCISCO "Isko Moreno" DOMAGOSO
Mayor
City of Manila

ATTESTED:


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

RNF: jhb/rmd/eee/ey