



Republic of the Philippines  
CITY COUNCIL  
City of Manila

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REGULAR SESSION NO. 176

11<sup>TH</sup> CITY COUNCIL

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

**ORDINANCE NO. 8790**

**AN ORDINANCE** AUTHORIZING THE REVERSION TO THE GENERAL FUND OF THE TOTAL AMOUNT OF FIFTY-ONE MILLION THREE HUNDRED FOURTEEN THOUSAND THIRTY-TWO PESOS (PHP. 51,314,032.00) UNDER THE MAINTENANCE AND OTHER OPERATING EXPENSES AND CAPITAL OUTLAY APPROPRIATIONS OF FY 2021 AND CAPITAL OUTLAY APPROPRIATIONS OF FY 2015 AND FY 2020 AND FOR OTHER PURPOSES

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 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 certain programs and projects under the Maintenance and Other Operating Expenses (MOOE) and Capital Outlay Accounts for FY 2021 and Capital Outlay account for FYs 2015 and 2020 Annual Budgets. However, due to changing circumstances, it was determined that said programs and projects are no longer necessary;

WHEREAS, for Fiscal Year 2021, there are priority programs and projects which need urgent funding through the enactment of 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 MOOE and Capital Outlay Appropriations for FY 2021 and Continuing Capital Outlay Appropriations accounts for FYs 2015 and 2020 are hereby reverted to the General Fund, to wit:

**Reversion of Appropriations:**

<u>Particulars</u>	<u>Amount</u>
<b>FY 2021 Maintenance and Other Operating Expenses – Ord. No. 8702</b>	
1. Department of Social Welfare	
- Training Expenses	PhP. 3,229,432.00
<b>FY 2021 Capital Outlay – Ord. No. 8702</b>	
1. Non-Office (Budgetary Requirements)	
- 20% Community Development Fund Lambingan Bridge Enhancement	PhP. 20,000,000.00

**FY 2020 Continuing Appropriations – Ord. No. 8585**

- |   |                   |
|---|-------------------|
| 1. Department of Public Services              |                   |
| - Other Property, Plant and Equipment         | PhP. 3,270,000.00 |
| 2. Department of Social Welfare               |                   |
| - Furnitures and Fixtures                     | 3,210,000.00      |
| 3. Department of Engineering and Public Works |                   |
| - Construction and Heavy Equipment            | 17,000,000.00     |

**FY 2015 Continuing Appropriations – Ord. No. 8381**

- |   |                   |
|---|-------------------|
| 1. Non-Office (Major Projects of the City Acquisition, Development, Construction and Rehab. And Redevelopment of Government Land Buildings and Facilities | PhP. 4,604,600.00 |
|---|-------------------|

**Total**


**PhP. 51,314,032.00**

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

**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 November 22, 2021.

PRESIDED BY:

  
**SALVADOR PHILIP H. LACUNA**  
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 NOV 23 2021

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

ATTESTED:

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

RNF: rmd/agv/eee/eys