



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

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**REGULAR SESSION NO. 187**

**11<sup>TH</sup> CITY COUNCIL**

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

**ORDINANCE NO. 8806**

**AN ORDINANCE AUTHORIZING THE REVERSION TO THE GENERAL FUND OF  
THE TOTAL AMOUNT OF THREE HUNDRED FIFTY-TWO MILLION TWO HUNDRED  
NINETY THOUSAND PESOS (PHP. 352,290,000.00) UNDER CAPITAL OUTLAY  
APPROPRIATIONS OF FY 2015, FY 2017 AND FY 2019 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 projects under the Capital Outlay accounts for FY 2015, FY 2017 and FY 2019 Annual Budgets. However, due to changing circumstances, it was determined that said projects are no longer necessary;

WHEREAS, for Fiscal Year 2022, 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, FY 2017 and FY 2019 Continuing Capital Outlay Appropriations are hereby reverted to the General Fund, to wit:

<u>Particulars</u>	<u>Amount</u>
<u>Reversion of Appropriations</u>	
<b>FY 2015 Continuing Appropriations-Ord. No. 8381</b>	
<b>1. <u>Non-Office (Major Projects of the City)</u></b>	
-Modernization, Rehabilitation and Redevelopment of Hospitals	P 63,975,440.40
-Acquisition, Development, Construction, Rehabilitation & Redevelopment of Government Land, Buildings and Facilities	19,026,357.10
<b>FY 2017 Continuing Appropriations-Ord. No. 8515</b>	
<b>1. <u>Department of Engineering and Public Works</u></b>	
-Construction and Heavy Equipment	P 56,900,000.00
-Motor Vehicles	19,500,000.00
<b>2. <u>Non-Office (Major Projects of the City)</u></b>	
-City Streets Lighting Program	106,701,702.50

**FY 2019 Continuing Appropriations-Ord. No. 8555**

<b>1. <u>Department of Engineering and Public Works</u></b>	
-Other Land Improvements	<b>P 2,320,000.00</b>
-Buildings	145,000.00
-Office Equipment	61,500.00
-Furniture and Fixtures	1,370,000.00

**FY 2019 Continuing Appropriations-Ord. No. 8605**

<b>1. <u>Department of Engineering and Public Works</u></b>	
-Hospitals and Health Centers	<b><u>P 82,290,000.00</u></b>
<b>Total</b>	<b><u>P 352,290,000.00</u></b>

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 January 27, 2022.

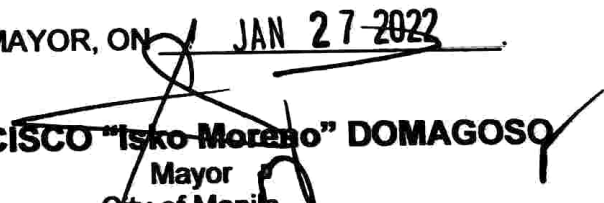
PRESIDED BY:

  
**MACARIO M. LACSON**  
Acting Presiding Officer  
City Council, Manila

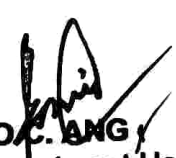
ATTESTED:

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

APPROVED BY HIS HONOR, THE MAYOR, ON JAN 27 2022

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

ATTESTED:

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

RNF: rfb/acl/jok/cpl/jrp