



Republic of the Philippines
CITY COUNCIL
City of Manila

REGULAR SESSION NO. 197

11TH CITY COUNCIL

Begun and held in the City Council on Thursday,
the third day of March, Two Thousand Twenty-Two

ORDINANCE NO. 8812

AN ORDINANCE AUTHORIZING THE REVERSION TO THE GENERAL FUND OF THE TOTAL AMOUNT OF FORTY MILLION PESOS (PHP. 40,000,000.00) UNDER CAPITAL OUTLAY APPROPRIATIONS OF FY 2015 AND FY 2017 AND FOR OTHER PURPOSES

SPONSORED BY:

HON. WARDEE P. QUINTOS XIV
Acting 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 and FY 2017 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 and FY 2017 Continuing Capital Outlay Appropriations are hereby reverted to the General Fund, to wit:

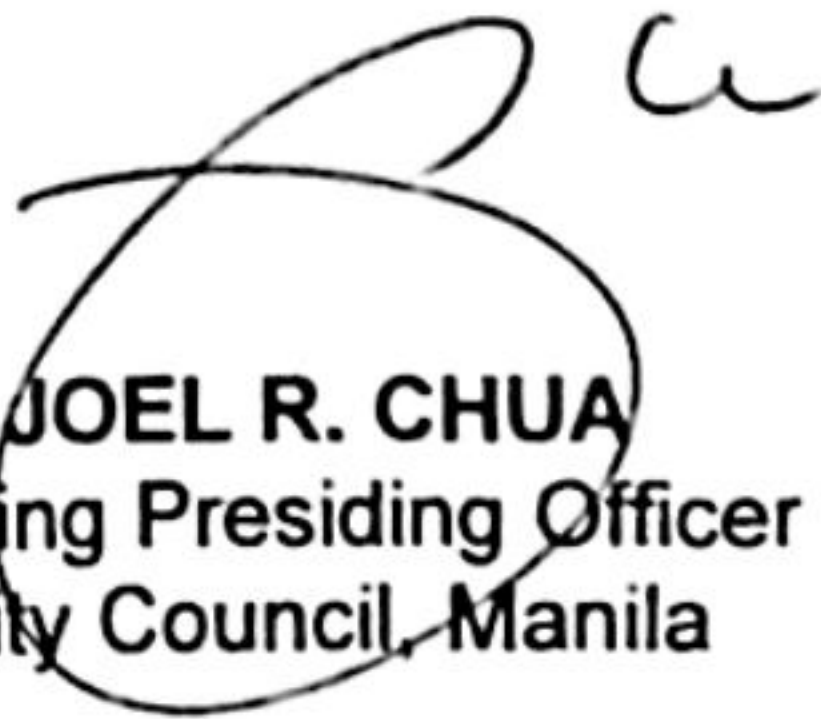
<u>Particulars</u>	<u>Amount</u>
<u>Reversion of Appropriations</u>	
FY 2015 Continuing Appropriations-Ord. No. 8381	
1. <u>Justice Jose Abad Santos General Hospital</u> -Building and Other Structure: Other Structure	P 20,000,000.00
FY 2017 Continuing Appropriations-Ord. No. 8515	
1. <u>Justice Jose Abad Santos General Hospital</u> -Building and Other Structure: Other Structure	<u>P 20,000,000.00</u>
Total	<u>P 40,000,000.00</u>

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

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

This Ordinance was finally enacted by the City Council of Manila on March 3, 2022

PRESIDED BY:


JOEL R. CHUA
Acting Presiding Officer
City Council, Manila

ATTESTED:


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

MAR 03 2022

APPROVED BY HIS HONOR, THE MAYOR, ON _____.


FRANCISCO "Isko Moreno" DOMAGOSO
Mayor
City of Manila

ATTESTED:


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

RNF: rrb/acl/jok/cpf/jmt/jrp