



Republic of the Philippines
CITY COUNCIL
City of Manila

REGULAR SESSION NO. 59

11TH CITY COUNCIL

Begun and held in the City Council on Thursday,
the seventh day of May, Two Thousand Twenty

ORDINANCE NO. 8640

AN ORDINANCE AUTHORIZING THE REVERSION TO THE SPECIAL ACCOUNT IN THE GENERAL FUND THE AMOUNT OF FIFTEEN MILLION THREE HUNDRED EIGHT THOUSAND SIX HUNDRED TWENTY PESOS (PHP. 15,308,620.00) APPROPRIATED UNDER ORDINANCE NOS. 8629 AND 8638 COVERING THE BAYANIHAN GRANT

PRINCIPAL AUTHORS: HON. PRISCILLA MARIE T. ABANTE-BARQUIA, HON. IRMA C. ALFONSO-JUSON, HON. TERRENCE F. ALIBARBAR, HON. KRYSTLE MARIE C. BACANI, HON. DON JUAN "DJ" BAGATSING, HON. LARIS T. BORROMELO, HON. MA. THERESA F. BUENAVENTURA-QUIMPO, HON. CARLOS C. CASTAÑEDA, HON. LOUISITO N. CHUA, HON. ERNESTO G. DIONISIO, HON. JESUS M. FAJARDO, HON. PAMELA "FA" G. FUGOSO-PASCUAL, HON. JOEY S. HIZON III, HON. ERNESTO C. ISIP, JR., President Pro-Tempore, HON. RICARDO "BOY" ISIP, JR., HON. MACARIO M. LACSON, HON. SALVADOR PHILIP H. LACUNA, HON. MOISES T. LIM, HON. NUMERO G. LIM, HON. JOHANNA MAUREEN C. NIETO-RODRIGUEZ, HON. ERICK IAN O. NIEVA, HON. CHARRY R. ORTEGA, HON. JOEL M. PAR, HON. SCIENCE A. REYES, HON. ROMA PAULA S. ROBLES-DALUZ, HON. DARWIN B. SIA, HON. EDWARD M. TAN, HON. IRWIN C. TIENG, HON. CHRISTIAN PAUL L. UY, HON. LUCIANO M. VELOSO, HON. JOEL "JTV" VILLANUEVA, HON. RAYMUNDO R. YUPANGCO, HON. LEILANI MARIE H. LACUNA, HON. DANIEL DAVE A. TAN, **HON. WARDEE P. QUINTOS XIV**, 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 subject to the provisions of this Section."

WHEREAS, on 17 April 2020, the City Council of Manila enacted Ordinance No. 8629 which authorized Supplemental Budget No. 3, Series of 2020, appropriating the Bayanihan Grant to the City of Manila in the total amount of **Two Hundred Ninety-Two Million Six Hundred Thousand Four Hundred Eighty-Seven Pesos (PhP. 292,600,487.00)**;

WHEREAS, on 27 April 2020, the City Council of Manila approved Ordinance No. 8638 which created Supplemental Budget No. 06, Series of 2020, appropriating thereby from the Special Account in the General Fund the amount of **Thirty-Eight Million Pesos (PhP. 38,000,000.00)** to the Manila Department of Social Welfare (MDSW) for welfare goods expenses;

WHEREAS, as of 6 May 2020, the number of confirmed COVID-19 cases in the Philippines has increased to more than 10,000 with at least 650 deaths;

WHEREAS, in view of the Nation's effort to curtail the effects of the COVID-19 Pandemic, the City of Manila must quickly adapt measures to effectively finance and conduct more testing: **NOW, THEREFORE**

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

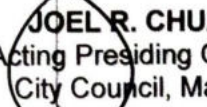
SECTION 1. REVERSION. – The following funds are hereby reverted to the Special Account in the General Fund created for the Bayanihan Grant to the City of Manila under Section 5 of Ordinance No. 8629; to wit:

<u>Particulars</u>	<u>Amount</u>
Reversion of Appropriations	
Office of the Mayor (Welfare Goods Expenses)	PhP. 9,399,000.00
Department of Social Welfare (Welfare Goods Expenses)	PhP. 5,909,620.00
TOTAL	PhP. 15,308,620.00

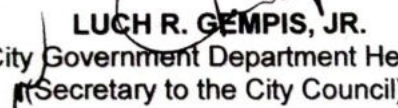
SEC. 2. EFFECTIVITY CLAUSE. - This Ordinance shall take effect immediately upon its approval.

This Ordinance was finally enacted by the City Council of Manila on May 7, 2020.

PRESIDED BY:


JOEL R. CHUA
Acting Presiding Officer
City Council, Manila

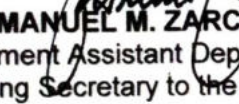
ATTESTED:


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

APPROVED BY HIS HONOR, THE MAYOR, ON MAY 07 2020


FRANCISCO "Isko Moreno" DOMAGOSO
Mayor
City of Manila

ATTESTED:


MANUEL M. ZARCAL
City Government Assistant Department Head III
(Acting Secretary to the Mayor)

RNF: rb/acl/jok/cpf/eee