



Republic of the Philippines  
CITY COUNCIL  
City of Manila

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REGULAR SESSION NO. 121

11<sup>TH</sup> CITY COUNCIL

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

**ORDINANCE NO. 8738**

**AN ORDINANCE** AUTHORIZING THE REVERSION TO THE GENERAL FUND OF THE VARIOUS CONTINUING CAPITAL OUTLAY APPROPRIATIONS UNDER THE FY 2015 TO FY 2019 ANNUAL BUDGET IN THE TOTAL AMOUNT OF SEVEN HUNDRED SEVEN MILLION THREE HUNDRED SIXTY THOUSAND SEVEN HUNDRED THIRTY-TWO PESOS (PHP. 707,360,732.00)

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 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.”  
NOW, THEREFORE,

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

**SECTION 1. Reversion.** – The following Continuing Capital Outlay Appropriations under the FY 2015 to FY 2019 Annual Budget in the total amount of Seven Hundred Seven Million Three Hundred Sixty Thousand Seven Hundred Thirty-Two Pesos (PhP. 707,360,732.00) are hereby reverted to the General Fund:

<u>Particulars</u>	<u>Amount</u>
<u>Continuing Appropriation - Ord. 8381 FY 2015</u>	
1. 20% Community Development Fund Unutilized Appropriation	57,815,349.00
<u>Continuing Appropriation - Ord. 8442 FY 2016</u>	
1. Non-Office (Major Projects of the City) Modernization, Rehabilitation and Redevelopment of Hospitals Modernization, Rehabilitation and Redevelopment of City Markets	57,500,000.00
2. Special Activities Fund - CO	10,081,659.90
<u>Continuing Appropriation - Ord. 8515 FY 2017</u>	
1. Veterinary Inspection Board Other Structures	30,000,000.00
2. Non-Office (Major Projects of the City) Modernization, Rehabilitation and Redevelopment of Hospitals Acquisition, Development, Construction, Rehab & Redevelopment of Gov't Land, Buildings and Facilities (Purchase of Equipment and Construction of Property - VIB) Modernization, Rehabilitation and Redevelopment of City Markets City Street Lighting Program	183,559,668.70
3. Special Activities Fund - CO	12,231,534.94

Continuing Appropriation - Ord. 8530 FY 2018

1. Department of Engineering and Public Works Road Networks	2,150,000.75
2. Non-Office (Major Projects of the City) Modernization, Rehabilitation and Redevelopment of Hospitals Acquisition, Development, Construction, Rehab & Redevelopment of Gov't Land, Buildings and Facilities Buildings - VIB Renovation	232,853,808.00
3. Special Activities Fund - CO	14,427,710.71
4. 20% Community Development Fund Road Networks - Upgrading, Concreting and Drainage Improvement	71,741,000.00

District II

Hermosa St. from Relief Pumping Station to Estero De Sunog Apog  
Dagupan Extension from Solis to Bulacan Sts.  
Bulacan St. from Dagupan to J. Luna Sts.  
Bulacan St. from J. Luna to Earnshaw Sts.  
F. Roxas St. from R. Papa to Galin Sts.

District V

Tenorio St. from Estrada to Dagonoy Sts.

District VI

Calderon St. from Syquia St. to dead end  
Febo St. from Balagtas to Florida Sts.  
Guadalcanal St. from V. Mapa to Pinagbuklod Sts.

Continuing Appropriation - Ord. 8555 FY 2019

1. Department of Engineering and Public Works Road Networks Construction and Heavy Equipment	35,000,000.00
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**TOTAL**

**707,360,732.00**


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 March 25, 2021.



PRESIDED BY:


  
**MARIA SHEILAH "Honey" LACUNA-PANGAN, MD, FPDS**  
Vice-Mayor and Presiding Officer  
City Council, Manila

ATTESTED: -

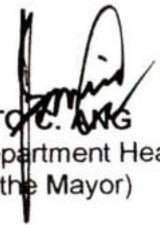
  
**JOSHUE R. SANTIAGO, MPMG**  
City Government Assistant Department Head III  
Assistant Secretary to the City Council

APPROVED BY HIS HONOR, THE MAYOR, ON

MAR 25 2021

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

ATTESTED:

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

RNF: rrb/acl/jmt/jrp