

Republic of the Philippines CITY COUNCIL City of Manila

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**REGULAR SESSION NO. 125** 

11TH CITY COUNCIL

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Begun and held in the City Council on Monday, the nineteenth day of April, Two Thousand Twenty-One

## **ORDINANCE NO. 8741**

AN ORDINANCE AUTHORIZING THE REVERSION TO THE GENERAL FUND IN THE AMOUNT OF NINE HUNDRED THIRTY MILLION (PHP. 930,000,000.00) APPROPRIATED UNDER ORDINANCE NO. 8725 AND FOR OTHER PURPOSES

PRINCIPAL AUTHORS:

HON. MACARIO M. LACSON 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. — <u>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.</u>

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 28 January 2021, the City Council of Manila enacted Ordinance No. 8725 which authorized Supplemental Budget No. 2, Series of 2021, appropriating funds for the hauling and disposal of solid waste with excavation, backfilling and compacting of grounds in Smokey Mountain, Tondo, Manila in the amount of Nine Hundred Thirty Million Pesos (PhP. 930,000,000.00);

WHEREAS, the Department of Public Services (DPS) recommended the cancellation of the Hauling and Disposal of Garbage at Smokey Mountain Project due to various issues encountered during project implementation like the informal settlers (approximately 800 families) which still remains in the area and the lack subsidy for the tipping fee coming from the Metro Manila Development Authority (MMDA);

WHEREAS, as the number of confirmed COVID-19 cases in the Philippines has increased to more than 10,000 with at least 8,000 deaths per day, it is primordial to intensify the city's effort to curtail the spread of the COVID-19 and quickly adapt measures to effectively finance its healthcare programs, projects and activities: NOW, THEREFORE,

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

**SECTION 1. REVERSION.** – The following funds under Ordinance No. 8725 for the hauling and disposal of solid waste with excavation, backfilling and compacting of grounds in Smokey Mountain, Tondo, Manila are hereby reverted to the General Fund, to wit:

**Particulars** 

Amount

Reversion of Appropriations Economic Services Department of Public Services TOTAL

PhP. 930,000,000.00

Attached as Annex A - Statement of Cash Availability

b

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 April 19, 2021.

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

APR 19 2021

FRANCISCO "Isko Moreno" DOMAGOSO

Mayor City of Manila

ATTESTED:

BERNARDIA O ZVANG

City Government Department Head III (Secretary to the Mayor)

RNF: jhb/md/eee/eys