



Republic of the Philippines
CITY COUNCIL
City of Manila

REGULAR SESSION NO. 128

11TH CITY COUNCIL

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

ORDINANCE NO. 8743

AN ORDINANCE AUTHORIZING THE REVERSION TO THE GENERAL FUND OF THE VARIOUS CONTINUING CAPITAL OUTLAY APPROPRIATIONS UNDER THE FY 2016 AND FY 2017 ANNUAL EXECUTIVE BUDGET IN THE TOTAL AMOUNT OF TWO HUNDRED EIGHTY MILLION PESOS (PHP. 280,000,000.00)

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 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”.

WHEREAS, as the number of confirmed COVID-19 cases in the Philippines has totaled to more than 1 Million cases, with more than 8,000 new cases/day and 70 deaths/day last April 26, 2021;

WHEREAS, in view of the effort to curtail the effects of the COVID-19 Pandemic, the City of Manila must quickly adapt measures to effectively finance its COVID-19 vaccination program: 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 2016 and FY 2017 Annual Executive Budget in the total amount of Two Hundred Eighty Million Pesos (PhP. 280,000,000.00) are hereby reverted to the General Fund:

<u>Particulars</u>	<u>Amount</u>
<u>Continuing Appropriation - Ord. 8442 FY 2016</u>	
1. Non-Office (Major Projects of the City)	
E-Permits (Management Information System for Processing of Permits and License Application)	80,000,000.00
<u>Continuing Appropriation - Ord. 8515 FY 2017</u>	
1. Non-Office (Major Projects of the City)	
E-Vehicles	200,000,000.00
TOTAL	PhP. <u>280,000,000.00</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 April 29, 2021.

PRESIDED BY:


ERNESTO C. ISIP, JR.
President Pro-Tempore and
Acting Presiding Officer
City Council, Manila

ATTESTED:



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

APR 29 2021

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/cpf/jmt