



**Republic of the Philippines
CITY COUNCIL
City of Manila**

REGULAR SESSION NO. 20

12TH CITY COUNCIL

**Begun and held in the City Council on Tuesday,
the fifteenth day of November, Two Thousand Twenty-Two**

ORDINANCE NO. 8913

AN ORDINANCE AUTHORIZING THE REVERSION TO THE GENERAL FUND OF THE TOTAL AMOUNT OF ONE HUNDRED FORTY-ONE MILLION THIRTY THOUSAND NINE HUNDRED NINETY-SEVEN PESOS (PHP. 141,030,997.00), UNDER MAINTENANCE AND OTHER OPERATING EXPENSES APPROPRIATIONS FOR FY 2022 AND FOR OTHER PURPOSES.

PRINCIPAL AUTHORS:

HON. SALVADOR PHILIP H. LACUNA

HON. PAMELA "Fa" G. FUGOSO-PASCUAL

and

HON. ERNESTO C. ISIP, JR.
Majority Floor Leader



EXPLANATORY NOTE

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.”

Amounts were appropriated for certain programs and activities under the Maintenance and Other Operating Expenses (MOOE) for FY 2022 Annual Budget. However, due to changing circumstances, it was determined that said programs and activities are no longer necessary.

For Fiscal Year 2022, there are priority programs and activities which need urgent funding through a Supplemental Budget.


HON. SALVADOR PHILIP H. LACUNA
Councilor, 6th District
Manila

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

SECTION 1. Reversion. – The following funds under the FY 2022 MOOE Appropriations are hereby reverted to the General Fund, to wit:

<u>Particulars</u>	<u>Amount</u>
<u>Reversion of Appropriations</u>	
General Fund	
Maintenance and Other Operating Expenses	
FY 2022 -Ord. No. 8789, aa	
<u>Department of Social Welfare</u>	
-Donations	PhP. 6,921,109.00
 <u>Department of Engineering and Public Works</u>	
-Training Expenses	86,400.00
-Office Supplies Expenses	600,000.00
-Accountable Forms Expenses	1,636,045.00
-Other Supplies and Materials Expenses	1,812,500.00
-Water Expenses	9,480,878.00
-Postage and Courier Services	10,000.00
-Telephone Expenses	18,000.00
-Repairs and Maintenance-Infrastructure Assets	8,424,400.00
-Repairs and Maintenance-Buildings and Other Structures	4,035,892.00
-Repairs and Maintenance-Machinery and Equipment	1,420,885.00
-Repairs and Maintenance -Transportation Equipment	800,000.00
-Printing and Publication Expenses	675,000.00
 <u>20% City Development Fund (CDF)</u>	
Drugs and Medicines Expenses	
-Manila Health Department	47,912,080.00
Medical, Dental and Laboratory Supplies Expenses	
-Manila Health Department	<u>57,197,808.00</u>
Grand Total	<u>PhP. 141,030,997.00</u>


attached as Annex A – Statement of Availability of Funds

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

On the motion presented by the Hon. Ernesto C. Isip, Jr., Majority Floor Leader, which was duly seconded by all those present, this Ordinance was finally approved for third and final reading by the City Council of Manila on November 15, 2022.

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PRESIDED BY:



JOHN MARVIN C. "Yul Servo" NIETO
Vice-Mayor and 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 NOV 15 2022


MARIA SHEILAH "Honey" H. LACUNA-PANGAN, MD, FPDS
Mayor
City of Manila

ATTESTED: 
MARLON M. LACSON
City Government Department Head III
(Secretary to the Mayor)

RNF: jhb/rmd/agv/kjm/eyes