



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

REGULAR SESSION NO. 24

12TH CITY COUNCIL

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

ORDINANCE NO. 8929

**AN ORDINANCE AUTHORIZING THE REVERSION TO THE GENERAL FUND OF
THE TOTAL AMOUNT OF SIXTY-SEVEN MILLION FIVE HUNDRED THOUSAND
PESOS (PHP. 67,500,000.00) UNDER CAPITAL OUTLAY 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.”

Particular amounts were appropriated for certain projects under the Capital Outlay (CO) for FY 2022 Annual Budget. However, due to changing circumstances, it was determined that said projects are no longer necessary.

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



HON. SALVADOR PHILIP H. LACUNA
Councilor, Sixth 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 Capital Outlay Appropriations are hereby reverted to the General Fund, to wit:

<u>Particulars</u>	<u>Amount</u>
<u>Reversion of Appropriations</u>	
General Fund	
Capital Outlay	
FY 2022 -Ord. No. 8789, aa	
<u>Department of Engineering and Public Works</u>	
Other Structures	₱ 7,500,000.00
<u>20% City Development Fund (CDF)</u>	
<u>Hospitals and Health Centers</u>	
<u>Health Centers</u>	
District 6	
Repair/Rehabilitation of Isidro Mendoza Health Center	10,000,000.00
<u>Other Structures</u>	
Disassembly of Manila COVID-19 Field Hospital Building including restoration of Burnham Green (Ord. 8914 – FY 2022 : Supplemental Budget No. 5)	<u>50,000,000.00</u>
Grand Total	<u>₱ 67,500,000.00</u>

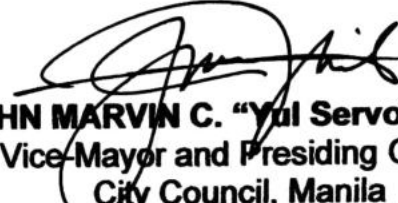
Attached as Annex A – Statement of Availability of Funds.

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

On the motion presented by the Honorable Ernesto C. Isip, Jr., 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 December 20, 2022.

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PRESIDED BY:


JOHN MARVIN C. "Yol 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 DEC 20 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)

RRB: jhb/rmd/kjm/agv/jrp