



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

REGULAR SESSION NO. 62

12TH CITY COUNCIL

**Begun and held in the City Council on Tuesday,
the twenty-seventh day of June, Two Thousand Twenty-Three**

ORDINANCE NO. 8971

AN ORDINANCE AUTHORIZING THE REVERSION TO THE GENERAL FUND OF THE TOTAL AMOUNT OF THIRTY-THREE MILLION SIX HUNDRED FORTY THOUSAND PESOS (PhP. 33,640,000.00), UNDER THE CAPITAL OUTLAY ACCOUNT OF THE FY 2023, APPROPRIATIONS ORDINANCE TO FUND THE VARIOUS PRIORITY IMPROVEMENT PROJECTS OF THE CITY OF MANILA 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 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 the FY 2023 Annual Budget. However, due to changing circumstances, it was determined that said projects are no longer necessary.

The funds under said appropriation are determined to be free from any obligation or encumbrance and still available to be utilized as source of funds. Furthermore, for FY 2023, there are necessary 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 2023 Capital Outlay Appropriations Ordinance shall be reverted to the General Fund, to wit:

<u>Particulars</u>	<u>Amount</u>
<u>Reversion of Appropriations</u> General Fund	
Capital Outlay FY 2023 – Ord. No. 8919, Market Administration Office Other Property, Plant and Equipment	PhP. 640,000.00
20% Development Fund Hospitals and Health Centers Construction of Two (2) - Storey Isidro Mendoza Health Center	PhP. 33,000,000.00
Grand Total	<u>PhP. 33,640,000.00</u>

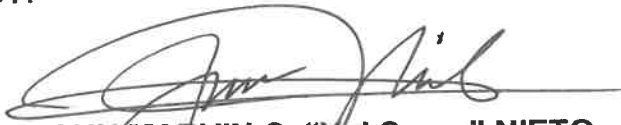
Attached as “Annex A” – Statement of Availability of Funds

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

This Ordinance was finally enacted by the City Council of Manila on June 27, 2023.




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 HER HONOR, THE MAYOR, ON JUN 27 2023.


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

ATTESTED:


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