



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

REGULAR SESSION NO. 91

12th CITY COUNCIL

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

ORDINANCE NO. 9001

AN ORDINANCE AUTHORIZING THE REVERSION TO THE GENERAL FUND OF THE TOTAL AMOUNT OF NINETY MILLION PESOS (PHP. 90,000,000.00) UNDER CAPITAL OUTLAY – 20% DEVELOPMENT FUND OF THE FY 2023 ANNUAL APPROPRIATIONS ORDINANCE AND FOR OTHER PURPOSES

PRINCIPAL AUTHORS: HON. SALVADOR PHILIP H. LACUNA, Minority Floor Leader, HON. PAMELA "Fa" G. FUGOSO-PASCUAL, HON. JOEL "JTV" VILLANUEVA, Acting Majority Floor Leader 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 the various projects of the City of Manila under Capital Outlay (CO) – 20% Development Fund of the FY 2023 Annual Budget. However, in line with the promotion of the general welfare of the residents of Manila, there is a need to amend the identified projects under the said 20% Development Fund. Hence, appropriations under the aforementioned fund are determined to be free from any obligation or encumbrance and still available to be utilized as source of fund.

For Fiscal Year 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 – 20% Development Fund Appropriations are hereby reverted to the General Fund, to wit:

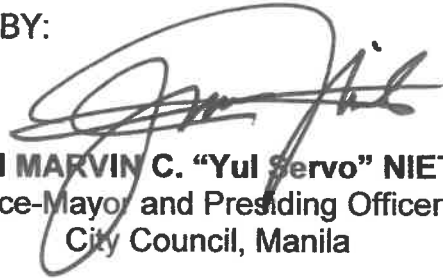
| <u>Particulars</u> | <u>Amount</u> |
|--|---------------------------|
| Reversion of Appropriations | |
| General Fund | |
| Capital Outlay | |
| FY 2023 – Ord. No. 8919 aa | |
| 20% Development Fund | |
| Hospitals and Health Centers | |
| Health Centers | |
| Construction of two (2) – Storey Isidro Mendoza Health Center | PhP. 1,500,000.00 |
| Other Infrastructure Assets | |
| Lighting Projects | |
| Streetlighting (District I-IV) | 13,500,000.00 |
| Other Structures | |
| Library | |
| Construction of Sacramento Library and Senior Citizen Building | 75,000,000.00 |
| Grand Total | PhP. 90,000,000.00 |

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 October 24, 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 OCT 27 2023.



MARIA SHEILAH "Honey" H. LACUNA PANGAN, M.D., FPDS
Mayor
City of Manila

ATTESTED:



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

RRB: jhb/md/kjm/agv/egv/eys