



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

REGULAR SESSION NO. 149

12TH CITY COUNCIL

**Begun and held in the City Council on Tuesday,
the twenty-third day of July, Two Thousand Twenty-Four**

ORDINANCE NO. 9066

AN ORDINANCE AUTHORIZING THE REVERSION TO THE GENERAL FUND THE TOTAL AMOUNT OF EIGHTY-THREE MILLION SEVENTY-SIX THOUSAND PESOS (PHP. 83,076,000.00) APPROPRIATED UNDER THE OTHER GENERAL SERVICES ACCOUNT OF THE OFFICE OF THE SANGGUNIANG PANLUNGSOD AUTHORIZED THROUGH THE FY 2024 ANNUAL APPROPRIATIONS ORDINANCE AND FOR OTHER PURPOSES

PRINCIPAL AUTHORS:

HON. SALVADOR PHILIP H. LACUNA
Minority 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 (LGC) of 1991, provides that:

"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."

Consistent with the foregoing statutory provision, there is a need to revert to the general fund the total amount of Eighty-Three Million Seventy-Six Thousand Pesos (PhP. 83,076,000.00) under the Other General Services Account of the Office of the Sangguniang Panlungsod under the FY 2024 Annual Appropriations Ordinance inasmuch as the said fund is free from any obligation or encumbrance and which are still available in order to fund the priority programs, activities and projects for the general welfare of the residents of Manila. Pursuant to the LGC, the implementation of the aforementioned priority programs, activities and projects vests within the powers of the chief executive conferred with the executive powers, instead of the sangguniang panlungsod which is assigned with legislative duties (Sections 48, 455 and 456 of the LGC).


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 fund under the FY 2024 Maintenance and Other Operating Expenses - Other General Services Account of the Office of the Sangguniang Panlungsod under the FY 2024 Annual Appropriations Ordinance is hereby reverted to the General Fund, to wit:

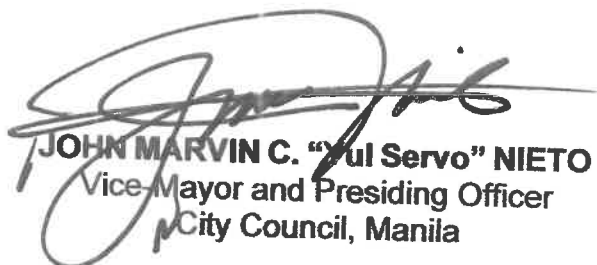
<u>Particulars</u>	<u>Amount</u>
<u>Reversion of Appropriations</u> <u>General Fund</u>	
<u>Sangguniang Panlungsod</u> <u>Maintenance and Other Operating Expenses</u> Other General Services	₱ 83,076,000.00
Total	₱ 83,076,000.00

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 Hon. Ernesto C. Isip, Jr., which was duly seconded, this Ordinance was finally approved for third and final reading by the City Council of Manila on July 23, 2024.

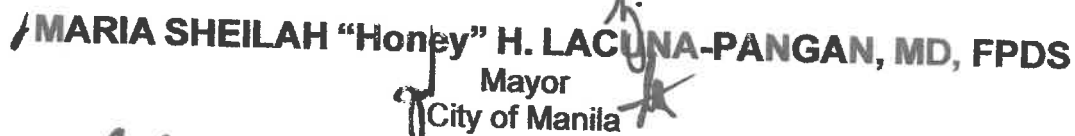
PRESIDED BY:


JOHN MARVIN C. "Yul Servo" NIETO
Vice Mayor and Presiding Officer
City Council, Manila

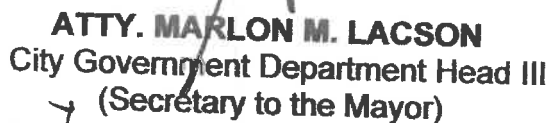
ATTESTED:


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

APPROVED BY HIS HONOR, THE MAYOR, ON JUL 23 2024


/ 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)

JMG/RRB: jhb/mmd/kjn/agv/egv/jrp
Reversion of PhP. 83,076,000.00 | 3