



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

REGULAR SESSION NO. 175

12TH CITY COUNCIL

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

ORDINANCE NO. 9087

AN ORDINANCE AUTHORIZING THE REVERSION TO THE GENERAL FUND OF THE TOTAL AMOUNT OF ONE HUNDRED FIFTY MILLION PESOS (PHP150,000,000.00) UNDER SPECIAL PURPOSE APPROPRIATIONS (SPAs) - CAPITAL OUTLAY: 20% DEVELOPMENT FUND UNDER THE FY 2024 ANNUAL APPROPRIATIONS ORDINANCE AND FOR OTHER PURPOSES

PRINCIPAL AUTHORS:

HON. NUMERO G. LIM

HON. PAMELA "Fa" G. FUGOSO-PASCUAL

and

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



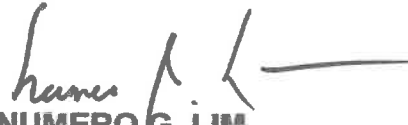
EXPLANATORY NOTE

Section 322 of Republic Act No. 7160 otherwise known as the Local Government Code (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 One Hundred Fifty Million Pesos (PhP150,000,000.00) under the Special Purpose Appropriation - Capital Outlay: 20% Development Fund 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 priority projects for the general welfare of the residents of Manila.


NUMERO G. LIM
Councilor, Second District
Manila

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

SECTION 1. Reversion. – The fund under the Special Purpose Appropriations (SPAs) - Capital Outlay: 20% Development Fund under the FY 2024 Annual Appropriations Ordinance is hereby reverted to the General Fund, to wit:

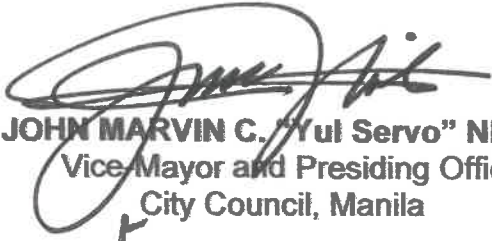
<u>Particulars</u>	<u>Amount</u>
<u>Reversion of Appropriations</u> <u>General Fund</u>	
<u>Capital Outlay</u>	
FY 2024 – Ord. No. 9009, aa	
<u>20% Development Fund</u>	
<u>Other Infrastructure Assets</u>	
Installation of Solar Studs (Phase V)	₱ 150,000,000.00
Total	<u>₱ 150,000,000.00</u>

Attached as Annex A – Statement of Availability of Funds

SEC. 2. Effectivity Clause. – This Ordinance shall take 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 December 3, 2024.

PRESIDED BY:


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


ATTESTED:


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

APPROVED BY HER HONOR, THE MAYOR, ON DEC 03 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/md/egv/agv/jrp