



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

REGULAR SESSION NO. 190

12TH CITY COUNCIL

**Begun and held in the City Council on Tuesday,
the eighteenth day of March, Two Thousand Twenty-Five**

ORDINANCE NO. 9110

AN ORDINANCE AUTHORIZING THE REVERSION TO THE GENERAL FUND OF THE TOTAL AMOUNT OF TWO MILLION NINE HUNDRED FORTY-SIX THOUSAND NINE HUNDRED NINE PESOS (PHP2,946,909.00) UNDER THE MAINTENANCE AND OTHER OPERATING EXPENSES ACCOUNT OF THE DEPARTMENT OF ENGINEERING AND PUBLIC WORKS UNDER THE FY 2025 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 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 Two Million Nine Hundred Forty-Six Thousand Nine Hundred Nine Pesos (PhP2,946,909.00) under the Maintenance and Other Operating Expenses - Repairs and Maintenance - Buildings and Other Structures under the FY 2025 Annual Appropriations Ordinance inasmuch the said fund is free from any obligation or encumbrance and which are still available in order to fund urgent expenditures for the general welfare of the residents of Manila.

For Fiscal Year 2025, the settlement of the water expenses of various departments and offices providing general welfare services to the residents of the City of Manila need urgent funding as per request of the Department of Engineering and Public Works (DEPW) through a Supplemental Budget.


NUMERO G. LIM
Councilor, 2nd District
Manila

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

SECTION 1. Reversion. – The fund under the FY 2025 Maintenance and Other Operating Expenses - Repairs and Maintenance - Buildings and Other Structures Account of the Department of Engineering and Public Works under the FY 2025 Annual Appropriations Ordinance is hereby reverted to the General Fund, to wit:

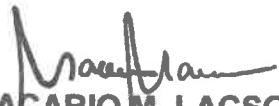
<u>Particulars</u>	<u>Amount</u>
<u>Reversion of Appropriations</u>	
<u>General Fund</u>	
<u>Department of Engineering and Public Works</u>	
<u>Maintenance and Other Operating Expenses</u>	
Repairs and Maintenance-Buildings and Other Structures	<u>₱ 2,946,909.00</u>
Total	<u>₱ 2,946,909.00</u>

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 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 March 18, 2025.

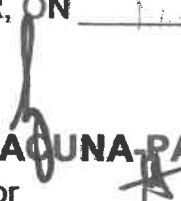
PRESIDED BY:


MACARIO M. LACSON
President Pro-Tempore and
Acting 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 Mar 18 2025.


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)