



REPUBLIC OF THE PHILIPPINES
SANGGUNIAN PANLUNGSOD
CITY OF MANDALUYONG



ORDINANCE NO. 1002, S-2024

AN ORDINANCE FOR THE REVERSION TO THE GENERAL FUND OF THE AMOUNT OF TWO HUNDRED SEVEN MILLION FOUR HUNDRED THIRTEEN THOUSAND FIVE HUNDRED NINETY ONE PESOS (P207,413,591.00) REPRESENTING THE UNUTILIZED FUNDS FROM PERSONAL SERVICES FOR VACANT POSITIONS FOR OCTOBER TO DECEMBER 2024, UNUTILIZED TERMINAL LEAVE, SAVINGS FROM APPROPRIATIONS OF PERSONAL SERVICES (PS), CAPITAL OUTLAY (CO) AND MAINTENANCE AND OTHER OPERATING EXPENSES (MOOE)

WHEREAS, Section 322 of Republic Act No. 7160 otherwise known as "the Local Government Code of 1991" on Reversion of Unexpended Balances of Appropriations, Continuing Appropriations states that "(u)nexpended 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 the 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.

WHEREAS, the same provision further provides that "(t)he 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."

WHEREAS, the City Budget Department confirms the availability of funds totaling Two Hundred Seven Million Four Hundred Thirteen Thousand Five Hundred Ninety One Pesos (P207,413,591.00) as savings after obligations having been fully settled, unutilized or otherwise discontinued.

WHEREAS, there is a need to revert the amount of P207,413,591.00 to the General Fund so that it may be immediately utilized for the intended programs, plans, activities and expenses of the City of Mandaluyong.

NOW, THEREFORE, be it ORDAINED by the Sangguniang Panlungsod of the City of Mandaluyong, in session assembled:

Section 1. The amount of Two Hundred Seven Million Four Hundred Thirteen Thousand Five Hundred Ninety One Pesos (P207,413,591.00) representing the unutilized funds from Personal Services for Vacant Positions for October to December 2024, unutilized terminal leave, savings from Appropriations of Personal Services (PS), Capital Outlay (CO) and Maintenance and Other Operating Expenses (MOOE), is hereby reverted to the General Fund.

Section 2. Let a copy of this Ordinance be furnished to the Office of the City Mayor, City Budget Department, City Accounting Department, City Treasury Department for their information, guidance and appropriate actions.

Section 3. This Ordinance shall take effect immediately upon its approval.

ENACTED on this 9th day of December 2024, in the City of Mandaluyong.

I HEREBY CERTIFY THAT THE FOREGOING ORDINANCE
WAS ENACTED BY THE SANGGUNIANG PANLUNGSOD
OF MANDALUYONG IN A REGULAR SESSION HELD ON
THE DATE AND PLACE FIRST ABOVE GIVEN.


MA. TERESA S. MIRANDA
Sanggunian Secretary

ATTESTED BY:

APPROVED BY:


CARMELITA A. ABALOS
City Vice Mayor &
Presiding Officer


BENJAMIN S. ABALOS
City Mayor

Date: DEC 18 2024

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DISTRICT I


ANTONIO DLS. SUVA, JR.
Councilor


ANJELO ELTON P. YAP
Councilor


DANILO L. DE GUZMAN
Councilor


RODOLFO M. POSADAS
Councilor


CARISSA MARIZ S. MANALO
Councilor


ESTANISLAO V. ALIM III
Councilor

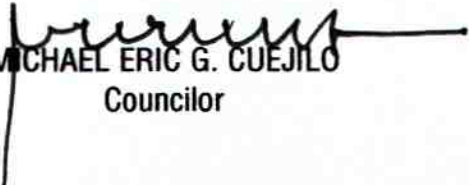
DISTRICT II


BENJAMIN A. ABALOS III
Councilor


ALEXANDER C. STA. MARIA
Councilor


REGINALD S. ANTONIO
Councilor


LESLIE F. CRUZ
Councilor


MICHAEL ERIC G. CUEJILO
Councilor

EMERGENCY LEAVE
DARWIN A. FERNANDEZ
LnB President


CHERILYN V. MINA
SK Federation President