



REPUBLIC OF THE PHILIPPINES
SANGGUNIANG PANLUNGSOD
CITY OF MANDALUYONG



ORDINANCE NO. 1015, S-2025

AN ORDINANCE FOR THE REVERSION TO THE GENERAL FUND OF THE AMOUNT OF THREE HUNDRED TWO MILLION TWO HUNDRED SEVENTY THOUSAND PESOS (P302,270,000.00) REPRESENTING THE UNUTILIZED FUNDS FROM PERSONAL SERVICES FOR VACANT POSITIONS, TERMINAL LEAVE, MAINTENANCE & OTHER OPERATING EXPENSES (MOOE), CAPITAL OUTLAY OF VARIOUS DEPARTMENTS AND OFFICES, AND CONTINUING APPROPRIATION FOR CALENDAR YEAR 2025

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 Officer confirms the availability of funds totaling to Three Hundred Two Million Two Hundred Seventy Thousand Pesos (P302,270,000.00) as savings after obligations having been fully settled, unutilized or otherwise discontinued, copy of the schedule of reversions of various PS and MOOE and Capital Outlay, as well as continuing appropriation is attached as marked as ANNEXES "A" to "A-9".

WHEREAS, there is a need to revert the amount of P302,270,000.00 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:

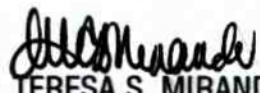
- SECTION 1.** The amount of Three Hundred Two Million Two Hundred Seventy Thousand Pesos (P302,270,000.00) representing the unutilized funds from Personal Services for vacant positions, terminal leave, Maintenance & Other Operating Expenses (MOOE) of various departments and offices, Capital Outlay and continuing appropriation for calendar year 2025, is hereby reverted to the General Fund.

SECTION 2. Let copy of this Ordinance be furnished 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 21st day of July 2025, 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:


ANTONIO DLS. SUVA, JR.
City Vice Mayor
& Presiding Officer


CARMELITA A. ABALOS
City Mayor
Date: JUL 30 2025

DISTRICT I

ON VACATION LEAVE

CHARISSE MARIE ABALOS-VARGAS
Councilor

ON SICK LEAVE

ANJELO ELTON P. YAP
Councilor


DANILO L. DE GUZMAN
Councilor

ON OFFICIAL BUSINESS

CARISSA MARIZ S. MANALO
Councilor


GRACE MARIE V. ANTONIO
Councilor

ON SICK LEAVE

ESTANISLAO V. ALIM III
Councilor

ON OFFICIAL BUSINESS

DARWIN A. FERNANDEZ
LnB President


CHERYLYN V. MINA
SK Federation President

DISTRICT II

ON VACATION LEAVE

BENJAMIN A. ABALOS III
Councilor


ALEXANDER C. STA. MARIA
Councilor


MICHAEL ERIC G. CUEJILO
Councilor


FERNANDO S. OCAMPO
Councilor


REGINALD S. ANTIOJO
Councilor


LESLIE E. CRUZ
Councilor