



REPUBLIC OF THE PHILIPPINES
SANGGUNIANG PANLUNGSOD
CITY OF MANDALUYONG

ORDINANCE NO. 932, S-2023



AN ORDINANCE FOR THE REVERSION TO THE GENERAL FUND OF THE AMOUNT OF ONE HUNDRED SEVENTY FOUR MILLION FIVE HUNDRED SIXTY THOUSAND ONE HUNDRED EIGHTY SEVEN PESOS AND FIFTEEN CENTAVOS (P174,560,187.15) REPRESENTING THE UNUTILIZED FUNDS FROM PERSONAL SERVICES FOR VACANT POSITIONS, CAPITAL OUTLAY, AND MAINTENANCE & OTHER OPERATING EXPENSES (MOOE)

WHEREAS, Section 322 of Republic Act No. 7160 or 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 of One Hundred Seventy Four Million Five Hundred Sixty Thousand One Hundred Eighty Seven Pesos and Fifteen Centavos (P174,560,187.15) as savings after obligations having been fully settled, unutilized or otherwise discontinued. Copy of the Schedules of Reversion of Appropriation from Personal Services for Vacant Positions, Capital Outlay and MOOE of various departments and offices are attached and marked as Annex “A”, and made an integral part hereof;

WHEREAS, there is a need to revert the amount of One Hundred Seventy Four Million, Five Hundred Sixty Thousand, One Hundred Eighty Seven Pesos and Fifteen Centavos (P174,560,187.15) 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:

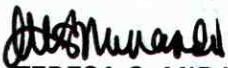
Section 1. The amount of One Hundred Seventy Four Million Five Hundred Sixty Thousand One Hundred Eighty Seven Pesos and Fifteen Centavos (P174,560,187.15) representing the unutilized funds from Personal Services for Vacant Positions, Capital Outlay and MOOE, is hereby reverted to the General Fund.

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

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

ENACTED on this 3rd day of July 2023, 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: JUL 11 2023

DISTRICT I


ANTONIO DLS. SUVA, JR.
Councillor


ANJELO ELTON P. YAP
Councillor


DANILO L. DE GUZMAN
Councillor


RODOLFO M. POSADAS
Councillor


CARISSA MARIZ S. MANALO
Councillor


ESTANISLAO V. ALIM III
Councillor

DISTRICT II


BENJAMIN A. ABALOS III
Councillor


ALEXANDER C. STA. MARIA
Councillor


REGINALD S. ANTONIO
Councillor


LESLIE F. CRUZ
Councillor


MICHAEL R. OCAMPO
Councillor


MICHAEL ERIC G. CUEJILO
Councillor


DARWIN A. FERNANDEZ
LNB President


AEROL SEDRICK A. MANGALIAG
SK Federation President