



REPUBLIC OF THE PHILIPPINES
SANGGUNIANG PANLUNGSOD
CITY OF MANDALUYONG



ORDINANCE NO. 946, S-2023

AN ORDINANCE FOR THE REVERSION TO THE GENERAL FUND OF THE AMOUNT OF ONE HUNDRED FORTY TWO MILLION FOUR HUNDRED THIRTY ONE THOUSAND NINE HUNDRED THREE PESOS (P142,431,903.00) REPRESENTING THE UNUTILIZED FUNDS FROM PERSONAL SERVICES FOR VACANT POSITIONS, MAINTENANCE & OTHER OPERATING EXPENSES (MOOE) OF VARIOUS DEPARTMENTS AND OFFICES, AND TERMINAL LEAVES FOR CALENDAR YEAR 2023

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 Forty Two Million Four Hundred Thirty One Thousand Nine Hundred Three Pesos (P142,431,903.00) as savings after obligations having been fully settled, unutilized or otherwise discontinued;

WHEREAS, there is a need to revert the amount of One Hundred Forty Two Million Four Hundred Thirty One Thousand Nine Hundred Three Pesos (P142,431,903.00) 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 One Hundred Forty Two Million Four Hundred Thirty One Thousand Nine Hundred Three Pesos (P142,431,903.00) representing the unutilized funds from Personal Services for Vacant Positions, MOOE of various departments and offices, and terminal leaves for CY 2023, is hereby reverted to the General Fund.

SECTION 2. Let copy of this Ordinance be furnished the Office of the 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 29th day of September 2023, in the City of Mandaluyong.

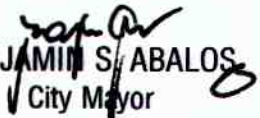
I HEREBY CERTIFY THAT THE FOREGOING ORDINANCE WAS ENACTED BY THE SANGGUNIANG PANLUNGSOD OF MANDALUYONG IN A SPECIAL SESSION HELD ON THE DATE AND PLACE FIRST ABOVE GIVEN.


MA. TERESA S. MIRANDA
Sanggunian Secretary

ATTESTED BY:

APPROVED BY:


CARMELITA A. ABALOS
City Vice Mayor &
Presiding Officer


BENJAMIN S. ABALOS
City Mayor

Date: OCT 06 2023

DISTRICT I


ANTONIO DLS. SUVA, JR.
Councilor

ABSENT
ANJELO ELTON P. YAP
Councilor


DANILO L. DE GUZMAN
Councilor


RODOLFO M. POSADAS
Councilor

ABSENT
CARISSA MARIZ S. MANALO
Councilor

ABSENT
ESTANISLAO V. ALIM III
Councilor


DARWIN A. FERNANDEZ
LnB President

ABSENT
AEROL SEDRICK A. MANGALIAG
SK Federation President

DISTRICT II


BENJAMIN A. ABALOS III
Councilor


ALEXANDER C. STA. MARIA
Councilor


REGINALD S. ANTIOJA
Councilor


LESLIE F. CRUZ
Councilor

SICK LEAVE
MICHAEL R. OCAMPO
Councilor


MICHAEL ERIC G. CUEJILO
Councilor