



REPUBLIC OF THE PHILIPPINES
SANGGUNIANG PANLUNGSOD
CITY OF MANDALUYONG



ORDINANCE NO. 970, S-2024

AN ORDINANCE FOR THE REVERSION TO THE GENERAL FUND OF THE AMOUNT OF EIGHTY SIX MILLION SIX HUNDRED SIXTY THOUSAND ONE HUNDRED FIFTY ONE PESOS (P86,660,151.00) REPRESENTING THE UNUTILIZED FUNDS FROM THE 2018 AND 2019 CONTINUING APPROPRIATIONS OF THE MANDALUYONG CITY DISASTER RISK REDUCTION AND MANAGEMENT DEPARTMENT (MCDRRMD)

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 Treasurer certifies that the total amount of One Hundred Ten Million Six Hundred Eighty Three Thousand Three Hundred Twenty One Pesos and Ninety Eight Centavos (P110,683,321.98) is available and unobligated from the 2018 and 2019 Continuing Appropriations – Capital Outlay under 5% LDRRMF of the MCDRRMD;

WHEREAS, the CDRRMD Officer confirms the availability of appropriation in the continuing appropriations as savings after obligations having been fully settled or otherwise discontinued;

WHEREAS, there is a need to revert only a portion thereof in the amount of Eighty Six Million Six Hundred Sixty Thousand One Hundred Fifty One Pesos (P86,660,151.00) to the General Fund so that it may be immediately utilized for the intended DRRM programs, plans, activities and expenses of the City of Mandaluyong.

NOW, THEREFORE, be it ordained by the Sanggunian Panlungsod of the City of Mandaluyong, in session assembled:

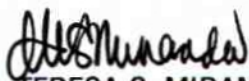
Section 1. The amount of Eighty Six Million, Six Hundred Sixty Thousand, One Hundred Fifty One Pesos (P86,660,151.00) representing the unutilized funds from the 2018 and 2019 Continuing Appropriations of the Mandaluyong City Disaster Risk Reduction and Management Department (MCDRRMD), is hereby reverted to the General Fund.

Section 2. Let copy of this Ordinance be furnished the Office of the City Mayor, MCDRRMD, 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 19th day of February 2024, in the City of Mandaluyong.

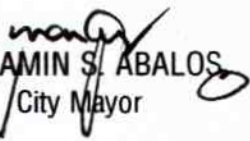
I HEREBY CERTIFY THAT THE FOREGOING ORDINANCE
WAS ENACTED BY THE SANGGUNIANG PANLUNGSOD
OF MANDALUYONG IN A REGULAR SESSION HELD ON
THE DATE AND PLACE FIRST ABOVE GIVEN.


MA. TERESA S. MIRANDA
Sanggunian Secretary

ATTESTED BY:

APPROVED BY:


CARMELITA A. ABALOS
City Vice Mayor
& Presiding Officer


BENJAMIN S. ABALOS
City Mayor
Date: MAR. 27 2024

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

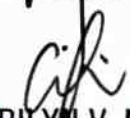

REGINALD S. ANTIOJO
Councilor


LESLIE F. CRUZ
Councilor


MICHAEL R. OCAMPO
Councilor


MICHAEL ERIC G. CUEJILO
Councilor


DARWIN A. FERNANDEZ
LnB President


CHERILYN V. MINA
SK Federation President