



REPUBLIC OF THE PHILIPPINES
SANGGUNIANG PANLUNGSOD
CITY OF MANDALUYONG



ORDINANCE NO. 994, S-2024

AN ORDINANCE FOR THE REVERSION TO THE GENERAL FUND OF THE AMOUNT OF TWO HUNDRED FOURTEEN MILLION FOUR HUNDRED EIGHTY NINE THOUSAND ONE HUNDRED NINETY THREE PESOS (P214,489,193.00) REPRESENTING THE UNUTILIZED FUNDS FROM PERSONAL SERVICES FOR VACANT POSITIONS, MAINTENANCE & OTHER OPERATING EXPENSES (MOOE) OF VARIOUS DEPARTMENTS AND OFFICES, AND CONTINUING APPROPRIATIONS FOR CALENDAR YEAR 2024

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 to Two Hundred Fourteen Million Four Hundred Eighty Nine Thousand One Hundred Ninety Three Pesos (P214,489,193.00) as savings after obligations having been fully settled, unutilized or otherwise discontinued, copy of the Statement of Savings of various PS and MOOE, as well as continuing appropriations is attached as marked as ANNEXES “A” to “A-7”.

WHEREAS, there is a need to revert the amount of P214,489,193.00 to the General Fund so that it may be immediately utilized for the intended programs, plans, activities and expenses of the City of Mandaluyong.

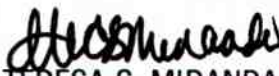
NOW, THEREFORE, be it ordained by the Sangguniang Panlungsod of the City of Mandaluyong, in session assembled:

SECTION 1. The amount of Two Hundred Fourteen Million Four Hundred Eighty Nine Thousand One Hundred Ninety Three Pesos (P214,489,193.00) representing the unutilized funds from Personal Services for Vacant Positions, MOOE of various departments and offices, and continuing appropriations for CY 2024, 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 30th day of September 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:


CARMELITA A. ABALOS
City Vice Mayor &
Presiding Officer

APPROVED BY:

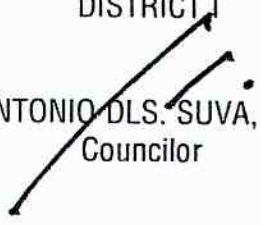

BENJAMIN S. ABALOS
City Mayor

Date: OCT 10 2024

CERTIFIED TRUE COPY

CHONA A. SIOSON
SANGGUNIAN SECRETARIAT
City of Mandaluyong

DISTRICT I


ANTONIO DLS. SUVA, JR.
Councilor

VACATION LEAVE

ANJELO ELTON P. YAP
Councilor


DANILO L. DE GUZMAN
Councilor


RODOLFO M. POSADAS
Councilor


CARISSA MARIZ S. MANALO
Councilor


ESTANISLAO Y. ALIM III
Councilor

DISTRICT II


BENJAMIN A. ABALOS III
Councilor


ALEXANDER C. STA. MARIA
Councilor


REGINALD S. ANTIOJO
Councilor


LESLIE F. CRUZ
Councilor


MICHAEL ERIC G. CUEJILO
Councilor

SICK LEAVE

DARWIN A. FERNANDEZ
LnB President

ABSENT

CHERILYN V. MINA
SK Federation President