

EXCERPT FROM THE MINUTES OF THE REGULAR SESSION OF THE TWELFTH SANGGUNIANG PANLUNGSOD NG ORMOC HELD AT THE SANGGUNIANG PANLUNGSOD SESSION HALL, NEW ORMOC CITY HALL BUILDING ON JUNE 21, 2012

PRESENT:

Hon. Nepomuceno P. Aparis I,
Hon. Ruben R. Capahi,
Hon. Claudio P. Larrazabal,
Hon. Mario M. Rodriguez,
Hon. Filomeno P. Maglasang,
Hon. Sotero M. Pepito,
Hon. Demosthenes F. Tugonon,
Hon. Rafael C. Omega, Jr.,
Hon. Antonio M. Codilla,

City Councilor, Majority Floor Leader City Councilor, Presiding Officer "Pro-Tempore" City Councilor, Assist. Minority Floor Leader City Councilor City Councilor City Councilor City Councilor Ex-Officio City Councilor Ex-Officio City Councilor, SK Federation President

DATELUN 27

Vice Mayor & Presiding Officer

ON OFFICIAL BUSINESS: Hon. Jose C. Alfaro, Jr.,

Hon. Corinne M. Corro,

(Q.B. - Within Ormoc City), City Councilor

ABSENT:

Hon. Rolando M. Villasencio, (On Leave), City Councilor, Minority Floor Leader Hon. Lea Doris C. Villar, (On Leave), City Councilor, Assist. Majority Floor Leader

PREFATORY STATEMENT

PRESENTED to this august Body for consideration is a communication dated April 17, 2012 from the City Mayor Eric C. Codilla, requesting for a Supplemental Appropriation in the amount of SDX MILLION PESOS (P 6,000,000.00), to supplement the following MOOE accounts under the Office of the City Mayor;

Maintenance and Other Operating Expenses (MOOE)

Fuel, Gil & Lubricant Expense -	P2,000,000.00
Other Expenses	2,000,000.00
Repair & Maintenance-Motor Vehicles	500,000.00
Consultancy Services	500,000.00
Advertising Expense	500,000.00
Traveling Expense	300,000.00
Office Supplies	200,000.00
Total	P6,000,000,00

The City Budget Officer issued a Certification dated April 17, 2012 stating therein that funds amounting to SIX MILLION PESOS (P6,000,000.00) are available from the Unappropriated Surplus, End of Year 2011, to supplement the various Maintenance and Other Operating Expenses accounts under the Office of the City Mayor;

The City Treasurer, through a Certificate of Availability of Funds dated April 17, 2012 certified that funds are available from the Unappropriated Surplus, End of Year 2011 in the amount of SIX MILLION PESOS (P6,000,000.00) to supplement the various Maintenance and Other Operating Expenses accounts under the same office;

AO. No. 2012-012

The Office of the City Mayor, through a letter dated June 18, 2012 further requests that the matter be treated as urgent considering the immediate need to augment various MOOE items of said office;

FOREGOING PREMISES CONSIDERED, on motion of the City Councilor Rafael C. Omega Jr., Chairman, Committee on Appropriation and Finance, jointly seconded by City Councilors Ruben R. Capahi and Sotero M. Pepito; be it

RESOLVED, to enact:

APPROPRIATION ORDINANCE NO. 2012-012 (General Fund)

AN ORDINANCE APPROPRIATING THE AMOUNT OF SIX MILLION PESOS (P6,000,000.00) TO BE TAKEN FROM OUT OF THE UNAPPROPRIATED SURPLUS, END OF YEAR 2011 TO SUPPLEMENT THE VARIOUS MAINTENANCE AND OTHER OPERATING EXPENSES (MOOE) ACCOUNTS OF THE CITY MAYOR'S OFFICE, AS FOLLOWS:

MAINTENANCE AND OTHER OPERATING EXPENSES (MOOE):

FUEL, OIL & LUBRICANT EXPENSE	- F	2,000,000.00	
OTHER EXPENSES	-	2,000,000.00	
REPAIR & MAINTENANCE - MOTOR			
VEHICLES	-	500,000.00	
CONSULTANCY SERVICES	-	500,000.00	
ADVERTISING EXPENSE	-	500,000.00	
TRAVELLING EXPENSE	-	300,000.00	
OFFICE SUPPLIES	=	200,000.00	
TOTAL	T	000 000 00	

TOTAL P6,000,000.00

BE IT ENACTED, by the Twelfth Sangguniang Panlungsod ng Ormoc, That:

SECTION 1. <u>2012 GÉNERAL FUND SUPPLEMENTAL BUDGET</u>. The sum of SIX MN LION PESOS (P6.000,000.00) of the General Fund Supplemental Budget of Ormoc City is hereby appropriated to supplement the above-mentioned request of the City Mayor's Office to be taken from out of the Unappropriated Surplus, End of Year 2011.

SECTION 2. <u>EFFECTIVITY</u>. This Appropriation Ordinance shall take effect immediately upon its approval.

RESOLVED, FURTHER, that sufficient copies of this Appropriation Ordinance together with all supporting documents be submitted to the Honorable Secretary, Department of Budget & Management, Manila, through the City Budget Officer, to the Regional Director, Department of Budget & Management, Tacloban City, for review purposes;

ENACTED, June 21, 2012.

RESOLVED, FURTHERMORE, to furnish copies of this Appropriation Ordinance, one each to his honor, the City Mayor Eric C. Codilla, the City Administrator, the City Treasurer, the City Budget Officer, the City Accountant, the City Auditor, and other offices concerned;

CARRIED UNANIMOUSLY.

WE HEREBY CERTIFY that the foregoing Appropriation Ordinance No. 2012-012 which approved the General Fund Supplemental Budget of Ormoc City for CY 2012 was duly enacted by the Twelfth Sangguniang Panlungsod ng Ormoc in its regular session.

AO. No. 2012-012

RUBEN R. CARAHI City Councilor) Majority Floor Leader

CLAUDIO P. LARRAZABAL

City Councilor Presiding Officer "Pro-Tempore"

LEA/DORIS C. VILLAR / City Councilor Assist. Majority Floor Leader (On Leave)

JOSE C. ALFARO, JR. City Councilor (O.B. – Within Ormoc City)

DÉMOSTHENES F. **FUGONON** City Councilor

JOEL S. DUERO Secretary to the Sangguniang Panlungsod

ROLANDO M. VILLASENCIO City Councilor Minority Floor Leader (On Leave)

MARIOM. RODRIGUEZ City Councilor Assist. Minority Floor Leader

FILOMENO P. MAGLASANC City Councilor

SOTERO M. PEPITO City Councilor

RAFAEL C. OMEGA, JR. City Councilor

ANTOMO M. CODILLA Ex-Officio City Councilor Chapter President Liga ng mga Barangay ng Ormoc

CORINNE M. CORRO Ex-Officio City Councilor SK Federation President

ATTESTED:

MEPOMURINO P. ARARIS I Vice Mayor & Presiding Officer

APPROVED:

ERIC C. CODILLA (Date)