REPUBLIKA NG PILIPINAS SANGGUNIANG PANLUNGSOD LUNGSOD NG ORMOC



EXCERPT FROM THE MINUTES OF THE REGULAR SESSION OF THE THIRTEENTH SANGGUNIANG PANLUNGSOD NG ORMOC HELD AT THE SANGGUNIANG PANLUNGSOD SESSION HALL, ORMOC CITY HALL BUILDING ON OCTOBER 29, 2013 IN LIEU OF OCTOBER 31, 2013

PRESENT:

Hon. Leo Carmelo L. Locsin, Jr. Vice Mayor & Presiding Officer Hon. Rolando M. Villasencio, City Councilor, Majority Floor Leader Hon. Tomas R. Serafica, City Councilor, Asst. Majority Floor Leader Hon. Mario M. Rodriguez, City Councilor, Presiding Officer "Pro-Tempore" Hon. Ruben R. Capahi, City Councilor, Asst. Minority Floor Leader Hon. Benjamin S. Pongos, Jr., City Councilor Hon. Antonio M. Codilla, City Councilor Hon. Pedro Godiardo P. Ebcas, Hon. Eusebio Gerardo S. Penserga, Hon. Marina T. Placido, Chapter President, Liga ng mga Barangay ng Ormoc

Hon. Corinne M. Corro,

ON OFFICIAL BUSINESS:

Hon. Vincent L. Rama,

ABSENT:

Hon. Nepomuceno P. Aparis

City Councilor City Councilor Ex-Officio City Councilor Ex-Officio City Councilor, SK Federation President

Acting City Mayor), City Councilor

(Deceased), City Councilor Minority Floor Leader

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PREFATORY STATEMENT

PRESENTED to this august Body for consideration is an Urgent Indorsement dated October 17, 2013 from the Office of the Honorable City Mayor, Edward C. Codilla, in relation to the request of Mr. Angelo I. Roman, City Treasurer, for a supplemental budget in the amount of EIGHT HUNDRED THOUSAND PESOS (P800,000.00) for Fuels and Overtime Services of the City Treasurer's Office and General Services Office personnel due to the forthcoming Barangay Election;

The City Budget Officer issued a Certification dated October 17, 2013 stating therein that the sum of EIGHT HUNDRED THOUSAND PESOS (P800,000.00), is available from the Unappropriated Surplus, End of Year 2012, for supplemental appropriation of the following accounts under the City Treasurer's Office in connection with the forthcoming Barangay Election, as follows:

Personal Services-		
Overtime and Night Pay	-	P550,000.00
Maintenance & Other Operating Expenses-		,
Fuel, Oil & Lubricant Expense	-	250,000.00
TOTAL		P800,000.00

The City Treasurer, through a Certificate of Availability of Funds dated October 17, 2013, certified that the amount of EIGHT HUNDRED THOUSAND PESOS (P800,000.00), is available to cover the requested Supplemental Appropriation to be taken from out of the Unappropriated Surplus, end of year 2012;

A.O. No. 2013-004

FOREGOING PREMISES CONSIDERED, on motion of the City Councilor Mario M. Rodriguez, Chairman, Committee on Finance and Appropriation, severally seconded by City Councilors Corinne M. Corro, Antonio M. Codilla and Pedro Godiardo P. Ebcas; be it

RESOLVED, to enact:

APPROPRIATION ORDINANCE NO. 2013-004 (General Fund)

AN ORDINANCE APPROPRIATING THE AMOUNT OF EIGHT HUNDRED THOUSAND PESOS (P800,000.00), TO BE TAKEN FROM THE UNAPPROPRIATED SURPLUS, END OF YEAR 2012, AS SUPPLEMENTAL APPROPRIATION FOR THE FOLLOWING ACCOUNTS UNDER THE CITY TREASURER'S OFFICE, AS FOLLOWS:

PERSONAL SERVICES-OVERTIME AND NIGHT PAY - P550,000.00 MAINT. & OTHER OPERATING EXPENSES-FUEL, OIL & LUBRICANT EXPENSE - 250,000.00

TOTAL

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

SECTION 1. <u>2013 GENERAL FUND SUPPLEMENTAL BUDGET</u>. The sum of EIGHT HUNDRED THOUSAND PESOS (P800,000.00) of the General Fund Supplemental Budget of Ormoc City is hereby appropriated as supplemental appropriation for the City Treasurer's Office to be taken from the Unappropriated Surplus, End of Year 2012.

SECTION 2. <u>EFFECTIVITY</u>. This Appropriation Ordinance shall take effect immediately upon its approval subject however, to the compliance of the posting and publication requirements as provided in the Local Government Code of 1991.

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

ENACTED, October 29, 2013.

RESOLVED, FURTHERMORE, to furnish copies of this Appropriation Ordinance, one each to His Honor, the City Mayor Edward C. Codilla, the City Administrator, the City Treasurer, the City Budget Officer, the City Accountant, the City Auditor, the City Treasurer, Mr. Angelo I. Roman, and other offices concerned;

CARRIED UNANIMOUSLY.

WE HEREBY CERTIFY that the foregoing Appropriation Ordinance No. 2013-004 which approved the General Fund Supplemental Budget of Ormoc City for CY 2013 was duly enacted by the Thirteenth Sangguniang Panlungsod ng Ormoc in its regular session.

P800,000.00

A.O. No. 2013-004

ROLANDO M. VILLASENCIO City Councilor Majority Floor Leader

MARIO M. RODRIGUEZ City/Councilor Presiding Officer "Pro-Tempore"

BENJAMIN S. PONGOS, JR. City Councilor

VINCENT L. RAMA City Councilor (Acting City Mayor)

EUSEBIO GÉRARDO S. PENSERGA

OEL S. DUERO Secretary to the Sangguniang Panlungsod

TOMAS R. SERAFICA City Councilor Asst. Majority Floor Leader

RUBEN R. CAPAHI City Councilor Asst. Minority Floor Leader

ANTONIO M. CODILLA City Councilor

PEDRO GODIARDO P. EBCAS City Councilor

MARINA J. PLACIDO Ex-Officio City Councilor Chapter President Liga ng mga Barangay ng Ormoc

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

ATTESTED:

LEO CARMELO L. LOCSIN, JR. Vice Mayor & Presiding Officer

APPROVED:

EDWARD C. CODILLA City Mayor (Date)