

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 CONFERENCE ROOM, CITY ADMINISTRATOR'S OFFICE,
ORMOC CITY HALL BUILDING
ON JANUARY 09, 2014

PRESENT:

Hon. Leo Carmelo L. Locsin, Jr.	Vice Mayor & Presiding Officer
Hon. Mario M. Rodriguez,	(Temporary Majority Floor Leader)
	City Councilor, Presiding Officer "Pro-Tempore"
Hon. Benjamin S. Pongos, Jr.,	City Councilor
Hon. Antonio M. Codilla,	City Councilor
Hon. Vincent L. Rama,	City Councilor
Hon. Pedro Godiardo P. Ebcas,	City Councilor
Hon. Eusebio Gerardo S. Penserga,	City Councilor
Hon. Mariano Y. Corro,	Ex-Officio City Councilor
	Chapter President, Liga ng mga Barangay ng Ormoc

ON OFFICIAL BUSINESS:

Hon. Tomas R. Serafica,	(O.B. - Capoocan), City Councilor,
	Asst. Majority Floor Leader
Hon. Ruben R. Capahi,	(O.B. - Manila), City Councilor,
	Asst. Minority Floor Leader

ON LEAVE:

Hon. Rolando M. Villasencio,	City Councilor, Majority Floor Leader
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ABSENT:

Hon. Nepomuceno P. Aparis I,	(Deceased), City Councilor
	Minority Floor Leader

PREFATORY STATEMENT

PRESENTED to the 13th Sangguniang Panlungsod ng Ormoc for consideration is the General Fund Annual Budget of the City of Ormoc for Fiscal Year 2014 involving an appropriation totaling EIGHT HUNDRED NINETY THREE MILLION NINE HUNDRED SIXTY ONE THOUSAND PESOS (P893,961,000.00). The said Budget is the entirety of the Sources of Financing and Expenditure Program which is summarized as follows:

SOURCES:

INTERNAL REVENUE ALLOTMENT (IRA)	- PhP643,625,000.00
LOCAL SOURCES	- 250,336,000.00

TOTAL	PhP893,961,000.00

EXPENDITURES:

PERSONAL SERVICES	- PhP297,391,000.00
MAINT. & OTHER OPERATING EXPENSES	- 352,563,000.00
CAPITAL OUTLAY	- 44,423,000.00
NON-OFFICE EXPENDITURES	- 199,584,000.00

TOTAL	PhP893,961,000.00

WHEREFORE, on motion presented by City Councilor Mario M. Rodriguez, Chairman, Committee on Finance & Appropriation, severally seconded by City Councilors Mariano Y. Corro, Pedro Godiardo P. Ebcas, Eusebio Gerardo S. Penserga and Vincent L. Rama; be it

RESOLVED, to enact:

APPROPRIATION ORDINANCE NO. 2014-001
(General Fund)

AN ORDINANCE APPROPRIATING THE AMOUNT OF EIGHT HUNDRED NINETY THREE MILLION NINE HUNDRED SIXTY ONE THOUSAND PHILIPPINE PESOS (PHP 893,961,000.00) AS GENERAL FUND ANNUAL BUDGET FOR THE CITY OF ORMOC FOR FISCAL YEAR 2014 SUMMARIZED AS FOLLOWS:

SOURCES :

INTERNAL REVENUE ALLOTMENT Php643,625,000.00
LOCAL SOURCES 250,336,000.00

TOTAL : Php 893,961,000.00
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EXPENDITURES:

PERSONAL SERVICES Php 297,391,000.00
MAINT. & OTHER OPERATING
EXPENSES 352,563,000.00
CAPITAL OUTLAY 44,423,000.00
NON-OFFICE EXPENDITURES 199,584,000.00

TOTAL : Php 893,961,000.00
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BE IT ENACTED, by the Thirteenth Sangguniang Panlungsod ng Ormoc, That:

SECTION 1. 2014 GENERAL FUND ANNUAL BUDGET.The General Fund Annual Budget of Ormoc City for Fiscal Year 2014 involving an appropriation of EIGHT HUNDRED NINETY THREE MILLION NINE HUNDRED SIXTY ONE THOUSAND PHILIPPINE PESOS (Php893,961,000.00) for purposes therein specified to be taken from out of the estimated income certified as reasonably collectible in the aggregate sum of EIGHT HUNDRED NINETY THREE MILLION NINE HUNDRED SIXTY ONE THOUSAND PHILIPPINE PESOS (Php893,961,000.00), be as it is hereby, APPROVED. (A copy of the Executive Budget 2014 is attached as "Annex A" and made an integral part of this ordinance).

SECTION 2. SPECIAL PROVISIONS. -

General Provisions:

- 1) Use of Savings and Augmentations. In accordance with Section 336 of Republic Act 7160, the Local Government Code of 1991, the Local Chief Executive and the Presiding Officer of the Sanggunian are authorized to augment any item in the approved annual budget for their respective offices from savings in other items within the same expense class of their respective appropriations.

A.O. No. 2014-001

- 2) That, a written report shall be furnished by the Local Chief Executive and the Presiding Officer of the Sanggunian to the Sanggunian at the end of each quarter of the fiscal year 2014 that will show any realignment of funds made in accordance with the augmentation authority granted in the immediately preceding provision.

Specific Provisions:

- 1) That, the appropriation under the expense class Capital Outlay for the item Motor Vehicle under the City Social Welfare and Development Office shall be reduced by Two Million Philippine Pesos for a net appropriation of One Million Philippine Pesos and which reduced amount shall be fully realigned to the Local Development Fund.

SECTION 3. EFFECTIVITY. This Appropriation Ordinance shall take effect on January 1, 2014, 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 schedules, 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, January 09, 2014.

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, and other offices concerned;

CARRIED UNANIMOUSLY.

WE HEREBY CERTIFY that the foregoing Appropriation Ordinance No. 2014-001 which approved the General Fund Annual Budget of Ormoc City for FY 2014 was duly enacted by the Thirteenth Sangguniang Panlungsod ng Ormoc in its regular session.


NANCY I. LOPENA
OIC - SP Secretary
(Local Legislative Staff Officer V)

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


TOMAS R. SERAFICA
City Councilor
Asst. Majority Floor Leader
(O.B. - Capoocan)


MARIO M. RODRIGUEZ
City Councilor
Presiding Officer "Pro-Tempore"
(Temporary Majority Floor Leader)


RUBEN R. CAPAHI
City Councilor
Asst. Minority Floor Leader
(O.B. - Manila)

A.O. No. 2014-001


BENJAMIN S. PONGOS, JR.
City Councilor


VINCENT L. RAMA
City Councilor


EUSEBIO GERARDO S. PENSERGA
City Councilor


ANTONIO M. CODILLA
City Councilor



PEDRO GODIARDO P. EBCAS
City Councilor


MARIANO Y. CORRO
Ex-Officio City Councilor
Chapter President
Liga ng mga Barangay ng Ormoc

ATTESTED:


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

APPROVED:


EDWARD C. CODILLA
City Mayor

JAN 14 2014
(Date) 