

SP Member

PREFATORY STATEMENT

WHEREAS, presented to the Thirteenth Sangguniang Panlungsod ng Ormoc for consideration is an Indorsement dated May 25, 2015 from the Honorable City Mayor, Edward C. Codilla, relative to the request of Engr. Gervacio L. Germano, Waterworks Superintendent II, for Supplemental Budget in the amount of ONE MILLION TWO HUNDRED EIGHTY THOUSAND PESOS (P1,280,000.00), to be taken from the Unappropriated Surplus, end of year 2014, of the 20% Development Fund;

WHEREAS, the requested supplemental budget is specifically intended for the procurement of the necessary equipment (Concrete Mixer, Vibrator, Compactor, Pumps, Jack Hammer, Chain Block, Chlorinators, Welding Machine, Tools Meter Reading Equipment and other Water Supply System) under the account - Other Property, Plant & Equipment - Water Supply Equipment which are deemed very important for the improved Operation and Maintenance of the Water Supply System by the Ormoc Waterworks Division;

WHEREAS, the City Budget Officer issued a Certification dated May 20, 2015, with the information that the amount of ONE MILLION TWO HUNDRED EIGHTY THOUSAND PESOS (P1,280,000.00) for the purchase of various equipment under the account - Other Property, Plant & Equipment - Water Supply Equipment is available to be taken from the Unappropriated Surplus, end of year 2014 of the 20% Development Fund;

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A.O. No. 2015-005

WHEREAS, the City Treasurer, through a Certificate of Availability of Funds dated May 21, 2015, certified that the amount above requested is available from the Unappropriated Surplus, end of year 2014, which may be used as a source of funds for the purchase of various equipment as requested by the Waterworks Superintendent, Engr. Gervacio L. Germano;

FOREGOING PREMISES CONSIDERED, on motion of Honorable SP Member Ruben R. Capahi, Member, Committee on Finance and Appropriation, severally seconded by Honorable SP Members Tomas R. Serafica, Antonio M. Codilla, Vincent L. Rama, Eusebio Gerardo S. Penserga, John Eulalio Nepomuceno O. Apars II and Mariano Y. Corro; be it

RESOLVED, to enact:

APPROPRIATION ORDINANCE NO. 2015-005 (General Fund)

AN ORDINANCE APPROPRIATING THE AMOUNT OF ONE MILLION TWO HUNDRED EIGHTY THOUSAND PESOS (P1,280,000.00) TO BE TAKEN FROM THE UNAPPROPRIATED SURPLUS, END OF YEAR 2014 OF THE 20% DEVELOPMENT FUND FOR THE PURCHASE OF VARIOUS EQUIPMENT UNDER THE ACCOUNT - OTHER PROPERTY, PLANT AND EQUIPMENT – WATER SUPPLY EQUIPMENT FOR THE ORMOC WATERWORKS DIVISION.

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

SECTION 1. 2015 GENERAL FUND SUPPLEMENTAL BUDGET. The sum of ONE MILLION TWO HUNDRED EIGHTY THOUSAND PESOS (P1,280,000.00), of the General Fund Supplemental Budget of Ormoc City is hereby appropriated for the purchase of various equipment for the Ormoc Waterworks Division under the account other Property, Plant & Equipment – Water Supply Equipment, to be taken from the Unappropriated Surplus, End of Year 2014 of the 20% Development Fund.

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, June 25, 2015.

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 Legal Officer, the City Treasurer, the City Budget Officer, the City Accountant, the City Auditor, the Ormoc Waterworks Superintendent, Engr. Gervacio L. Germano, the DILG-City Director, Ms. Lucia C. Ong and other offices concerned;

CARRIED UNANIMOUSLY.

A.O. No. 2015-005

I HEREBY CERTIFY that the foregoing Appropriation Ordinance No. 2015-005 which approved the General Fund Supplemental Budget of Ormoc City for CY 2015 was duly enacted by the Thirteenth Sangguniang Panlungsod ng Ormoc in its regular session.

JOEL S. DUERO Secretary to the Sangguriang Panlungsod

ATTESTED:

ROLANDO WILLASENCIO (Acting City Vice Mayor & Presiding Officer) Majority Floor Leader SP Member

APPROVED:

EDWARD C. CODILLA City Mayor 16 (Date)