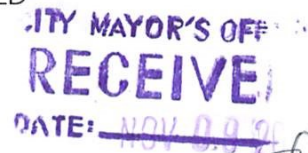




REPUBLIKA NG PILIPINAS
SANGGUNIANG PANLUNGSOD
LUNGSOD NG ORMOC



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 NOVEMBER 05, 2015



Hon. Leo Carmelo L. Locsin, Jr.

Hon. Rolando M. Villasencio,

Hon. Tomas R. Serafica,

Hon. Mario M. Rodriguez

Hon. Ruben R. Capahi,

Hon. Benjamin S. Pongos, Jr.,

Hon. Antonio M. Codilla,

Hon. Vincent L. Rama,

Hon. Pedro Godiardo P. Ebcas,

Hon. Eusebio Gerardo S. Penserga,

Hon. John Eulalio Nepomuceno O. Aparis II,

Hon. Mariano Y. Corro,

Vice Mayor & Presiding Officer

SP Member, Majority Floor Leader

SP Member, Asst. Majority Floor Leader

SP Member, Presiding Officer "Pro-Tempore"

SP Member, Asst. Minority Floor Leader

SP Member

SP Member

SP Member

SP Member

SP Member

SP Member

Ex-Officio SP Member

Chapter President, Liga ng mga Barangay ng Ormoc

PREFATORY STATEMENT

WHEREAS, presented to this august Body for consideration is an Urgent Indorsement dated October 27, 2015 from the Office of the City Mayor, requesting for a supplemental budget in the amount of THREE MILLION SIX HUNDRED TWELVE THOUSAND TWO HUNDRED FIFTY PESOS ONLY (P3,612,250.00) to be taken from the Unappropriated Surplus, end of year 2014 - Bus Terminal, intended for the following object of expenditures, to wit;

Purchase of CCTV cameras	P 2,000,000.00
Purchase of Paging System	300,000.00
Purchase of two (2) sets computer	100,000.00
Purchase of Transportation Equipment	147,000.00
Purchase of Furniture and Fixtures	738,750.00
Purchase of other Equipment	212,000.00
Purchase of Office Equipment	114,500.00

TOTAL P 3,612,250.00
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WHEREAS, the proposed purchase of CCTV Monitoring Cameras and other equipment by the Office of the Public Market Administrator are already included in the approved Supplemental Annual Investment Plan (AIP) of CY 2015 with Reference Code 8000-5 thus, the need to be funded for it is deemed essential for the development and improvement of the Ormoc City Bus/Jeepney Terminal and to provide quality services not only to the Ormocanons but as well as the other commuters who passes through the City of Ormoc;

WHEREAS, the City Budget Officer through a Certification dated October 26, 2015, stated that the funds being requested amounting to THREE MILLION SIX HUNDRED TWELVE THOUSAND TWO HUNDRED FIFTY PESOS ONLY (P3,612,250.00) which may be taken from the Unappropriated Surplus, end of year 2014 - Bus Terminal - are available to fund the aforementioned object of expenditures under the following accounts, to wit:

A.O. NO. 2015-018

Office Equipment	P 114,500.00
Furnitures & Fixtures	738,750.00
IT Equipment & Software	100,000.00
Other Equipment	212,000.00
Other Property, Plant & Equipment	2,300,000.00
Motor Vehicles	147,000.00

TOTAL	P 3,612,250.00

WHEREAS, the ICO-City Treasurer, through a Certificate of Availability of Funds dated October 27, 2015 certified that funds are available from the Unappropriated Surplus, end of year 2014 – Bus Terminal, and the same may be used as a funding source to cover the said request for supplemental budget from the OIC-Public Market Administrator, Engr. Arthur C. Arcuino, as endorsed by the Office of the City Mayor;

WHEREAS, during the Committee Meeting it was noted by the OIC - Market Administrator, Engr. Arthur C. Arcuino, that the IT Department has already done canvass on the requested equipment and the said cost of the CCTV System was lowered to ONE MILLION FIVE HUNDRED THOUSAND PESOS (P1,500,000.00). Furthermore, there is also a variance as regards to the cost of Office and Other Equipment to be purchased thus, resulting to a corresponding decrease of the amount that needs to be appropriated;

FOREGOING PREMISES CONSIDERED, on motion of the Honorable SP Member, Mario M. Rodriguez, Chairman, Committee on Finance and Appropriation, severally seconded by the Honorable SP Members Tomas R. Serafica, Ruben R. Capahi, Benjamin S. Pongos, Jr., Antonio M. Codilla, Vincent L. Rama, Pedro Godiardo P. Ebcas, Eusebio Gerardo S. Penserga, John Eulalio Nepomuceno O. Aparis II and Mariano Y. Corro; be it

RESOLVED, to enact:

*APPROPRIATION ORDINANCE NO. 2015-018
(General Fund)*

AN ORDINANCE APPROPRIATING THE AMOUNT OF THREE MILLION EIGHTY FIVE THOUSAND ONE HUNDRED SEVENTY NINE PESOS ONLY (P3,085,179.00) TO BE TAKEN FROM THE UNAPPROPRIATED SURPLUS, END OF YEAR 2014 – BUS TERMINAL – TO FUND THE FOLLOWING OBJECT OF EXPENDITURES OF THE ORMOC CITY BUS/JEEPNEY TERMINAL, TO WIT:

OFFICE EQUIPMENT/OTHER EQUIPMENT	P 301,900.00
FURNITURES & FIXTURES	738,750.00
IT EQUIPMENT & SOFTWARE	100,000.00
OTHER PROPERTY, PLANT & EQUIPMENT	1,797,529.00
MOTOR VEHICLES	147,000.00

TOTAL	P 3,085,179.00
	=====

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

A.O. No. 2015-018

SECTION 1. 2015 GENERAL FUND SUPPLEMENTAL BUDGET. The sum of THREE MILLION EIGHTY FIVE THOUSAND ONE HUNDRED SEVENTY NINE PESOS ONLY (P3,085,179.00) of the General Fund Supplemental Budget of Ormoc City is hereby appropriated for the purchase of the aforementioned equipment for the Ormoc City Bus Terminal to be taken from the Unappropriated Surplus, end of year 2014.

SECTION 2. EFFECTIVITY. 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.

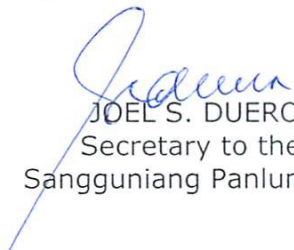
RESOLVED, FURTHER, that sufficient copies of this Appropriation Ordinance together with all supporting documents be submitted to the Honorable Secretary, Department of Budget & Management, Manila, through the City Budget Officer of Ormoc and the Regional Director, Department of Budget & Management, Tacloban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

ENACTED, November 05, 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 Planning and Development Office; the City Treasurer, the City Budget Officer, the City Accountant, the City Auditor, the Office of the Public Market Administrator, the City Director-DILG, Ms. Lucia C. Ong and other offices concerned;

CARRIED UNANIMOUSLY.

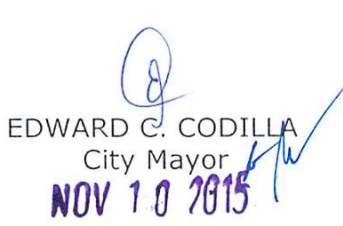
I HEREBY CERTIFY that the foregoing Appropriation Ordinance No. 2015-018 which approved the General Fund Supplemental Budget of Ormoc City for CY 2015 was duly enacted by the Thirteenth Sangguniang Panlungsod ng Ormoc in its regular session.


JOEL S. DUERO
Secretary to the
Sangguniang Panlungsod

ATTESTED:


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

APPROVED:


EDWARD C. CODILLA
City Mayor

NOV 10 2015

(Date)