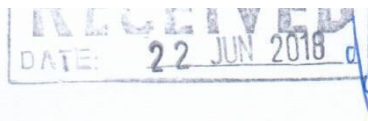


REPUBLIKA NG PILIPINAS
SANGGUNIANG PANLUNGSOD
LUNGSOD NG ORMOC



EXCERPT FROM THE MINUTES OF THE REGULAR SESSION OF THE
FOURTEENTH SANGGUNIANG PANLUNGSOD NG ORMOC HELD
AT THE SANGGUNIANG PANLUNGSOD SESSION HALL,
ORMOC CITY HALL BUILDING
ON JUNE 21, 2018

PRESENT:

Leo Carmelo L. Locsin, Jr.,
Rolando M. Villasencio,
Vincent L. Rama,
Mario M. Rodriguez,
Tomas R. Serafica,
Benjamin S. Pongos, Jr.,
Eusebio Gerardo S. Penserga,
Gregorio G. Yrastorza III,
Nolito M. Quilang,
John Eulalio Nepomuceno O. Aparis II,

Lea Doris C. Villar,
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
SP Member
SP Member
SP Member
SP Member
Minority Floor Leader
SP Member, Asst. Minority Floor Leader
Ex-Officio SP Member
Chapter President, Liga ng mga Barangay ng Ormoc

PREFATORY STATEMENT

WHEREAS, the Sangguniang Panlungsod was in receipt of a 2nd Endorsement Letter from the Office of the City Mayor (CMO), dated May 28, 2018, providing therein a request of Engr. Fulton Emmanuel S. Manawatao, Acting Head of Office-Ormoc WaterWorks Office (ORWASA), for the Reversion of Funds in the total amount of TWO MILLION TWO HUNDRED NINETY SEVEN THOUSAND SIX HUNDRED SEVENTY SIX PHILIPPINE PESOS & 14/100 (PHP2,297,676.14) to be taken from the following completed projects/unimplemented projects as listed below, to wit:

FROM:

Water Supply System-Water Supply Improvement – Installation of Pipelines at Brgy. Can-untog CY 2012	PHP 18,123.26
Water Supply System-Installation of Pipelines at Brgy. Milagro, Dolores, Luna, San Pablo, Dayhagan, Juaton, and Concepcion CY 2015	PHP 267,508.61
Water Supply System-Improvement of Water Supply Facilities for Various Pump-Installation of Flow Meters at Ahag Gallery filtration, Carlos Tan, etc. CY 2016	PHP 12,044.27
Flood Control System-Flood Control-Construction of Water Intake Structure of River Control at Brgy. Patag CY 2017	<u>PHP2,000,000.00</u>
Total	<u>PHP2,297,676.14</u>

TO:

Other Supplies and Materials Expenses PHP2,297,676.14

WHEREAS, the funds subject for reversion will be utilized to supplement the Maintenance and Other Operating Expenses (MOOE) account-Other Supplies and Materials Expenses of ORWASA relative to the urgency of purchasing new and modern water meters as replacement of the defective and antiquated water meters of the City;

WHEREAS, on April 12, 2018, Ordinance No. 064 S. 2018 was passed by the Sangguniang Panlungsod to address, among others, the issue of non-revenue of water service provided by ORWASA to the City consumers because of the numerous number of defective and antiquated water meters hence, the replacement of over twenty two thousand (22,000) old units of water meters currently in use by ORWASA consumers with new and modern water meters is considered expedient to achieve the desired increase of the City's water revenue;

WHEREAS, for the effective implementation of the said Ordinance, ORWASA will need funds in the initial purchase of one thousand (1,000) units of new and modern water meters to be used as replacement of the old and defective water meters and for the installation of "new services" of ORWASA;

WHEREAS, the City Budget Officer, the OIC-City Accountant and City Treasurer issued a Certificate of Availability of Funds, dated May 14, 2018, a copy of said certification is attached as Annex "A" and made an integral part hereof, stating therein that the amount of TWO MILLION TWO HUNDRED NINETY SEVEN THOUSAND SIX HUNDRED SEVENTY SIX PHILIPPINE PESOS & 14/100 (PHP2,297,676.14) for the purchase of water meters under the account - Other Supplies and Materials Expenses is deemed available to be taken from reversion of the following Continuing Appropriations, to wit: (1) Installation of Pipelines at Brgy. Can-untog-2012 (PHP18,123.26); (2) Installation of Pipelines at Brgy. Milagro, Dolores, Luna, San Pablo, Dayhagan, Juaton & Concepcion-2015 (PHP267,508.61); (3) Installation of Flow Meters at Ahag Gallery Filtration, Carlos Tan etc.-2016 (PHP2,000,000.00); and (4) Construction of Water Intake Structure of River Control at Brgy. Patag -2017 (PHP2,000,000.00);

WHEREAS, the request is deemed reasonable and meritorious as it is geared towards the improvement of efficiency in the collection of revenue of water services and improvement of the delivery of services to the consumers of ORWASA, and not contrary to existing accounting and auditing laws, rules and regulations;

WHEREFORE, FOREGOING PREMISES CONSIDERED, on motion of SP Member Mario M. Rodriguez, Chairman, Committee on Finance & Appropriation, severally seconded by SP Members Vincent L. Rama, Tomas R. Serafica, Benjamin S. Pongos, Jr., Gregorio G. Yrastoza III, Nolito M. Quilang, John Eulalio Nepomuceno O. Aparis II and Mariano Y. Corro: be it

RESOLVED, AS IT IS HEREBY RESOLVED, to enact:

APPROPRIATION ORDINANCE NO. 2018-013
(General Fund)

AN ORDINANCE REVERTING AND APPROPRIATING THE AMOUNT OF TWO MILLION TWO HUNDRED NINETY SEVEN THOUSAND SIX HUNDRED SEVENTY SIX PHILIPPINE PESOS & 14/100 (PHP2,297,676.14) FOR THE PURCHASE OF BRAND NEW WATER METERS BY THE ORMOC WATERWORKS OFFICE (ORWASA) UNDER THE ACCOUNT-OTHER SUPPLIES AND MATERIALS EXPENSES TO BE TAKEN FROM REVERSION OF THE FOLLOWING CONTINUING APPROPRIATIONS, TO WIT:

FROM:

**INSTALLATION OF PIPELINES
@ BRGY. CAN-UNTOG-2012**

PHP18,123.26

**INSTALLATION OF PIPELINES
@ BRGY. MILAGRO, DOLORES,
LUNA, SAN PABLO, DAYHAGAN,
JUATON, & CONCEPCION-2015**

PHP267,508.61

**INSTALLATION OF FLOW METERS
AT AHAG GALLERY FILTRATION,
CARLOS TAN ETC. – 2016**

PHP12,044.27

**CONSTRUCTION OF WATER INTAKE
STRUCTURE OF RIVER CONTROL
@ BRGY. PATAG-2017
TOTA**

PHP2,000,000.00

PHP2,297,676.14

TO:

**OTHER SUPPLIES AND MATERIALS
EXPENSES**

PHP2,297,676.14

BE IT ENACTED, by the Fourteenth Sangguniang Panlungsod ng Ormoc in Regular Session assembled, that:

SECTION 1. 2018 GENERAL FUND SUPPLEMENTAL BUDGET. The total sum of TWO MILLION TWO HUNDRED NINETY SEVEN THOUSAND SIX HUNDRED SEVENTY SIX PHILIPPINE PESOS & 14/100 (PHP2,297,676.14) is hereby reverted and appropriated to supplement the account Other Supplies and Materials Expenses of the Ormoc Waterworks Office (ORWASA) for the purchase of brand new and modern water meters.

SECTION 2. EFFECTIVITY. This Appropriation Ordinance shall take effect immediately upon its approval.

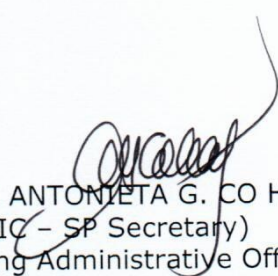
RESOLVED, FURTHER, that sufficient copies of this Appropriation Ordinance, together with all supporting documents thereof, be submitted to the Honorable Secretary of Department of Budget and Management, Manila, through the City Budget Officer of Ormoc and the Regional Director, Department of Budget &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

ENACTED, June 21, 2018.

RESOLVED, FURTHERMORE, to furnish copies of this Appropriation Ordinance, one each to the City Mayor Richard I. Gomez; the City Administrator, Mr. Vincent L. Emnas; the City Legal Officer, Atty. Jasper M. Lucero; Ormoc Waterworks Office, Acting Head, Engr. Fulton Emmanuel S. Manawatao; the City Budget Officer; the OIC-City Accountant; the City Treasurer; the City Auditor; the City Assessor's Office; the OIC-City Director, DILG, Engr. Jesus Jeremy D. Bagares; and other offices concerned;

CARRIED UNANIMOUSLY.

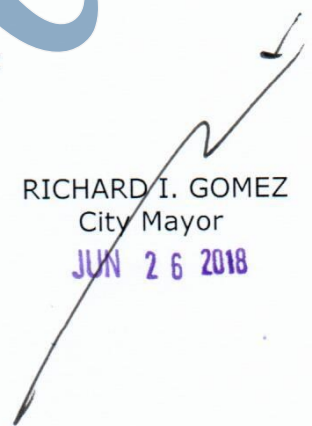
I HEREBY CERTIFY that the foregoing Appropriation Ordinance No. 2018-013 which approved the General Fund Supplemental Budget of Ormoc City for CY 2018 was duly enacted by the Fourteenth Sangguniang Panlungsod ng Ormoc in its regular session.


MARIA ANTONIETA G. CO HAT
(OIC - SP Secretary)
Supervising Administrative Officer

ATTESTED:

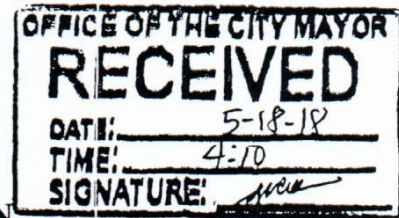

LEO CARMELO L. LOCSIN, JR.
Vice Mayor & Presiding Officer

APPROVED:


RICHARD I. GOMEZ
City Mayor

JUN 26 2018

Republic of the Philippines
Ormoc City



CERTIFICATION

THIS IS TO CERTIFY that the amount of **TWO MILLION TWO HUNDRED NINETY SEVEN THOUSAND SIX HUNDRED SEVENTY SIX PESOS & 14/100 (P2,297,676.14)** for the purchase of water meters under the account -Other Supplies and Materials Expenses - is deemed available to be taken from reversion of the following continuing appropriations, to wit:

FROM:


Installation of Pipelines @Brgy. Can-untog-2012	P 18,123.26
Installation of Pipelines @ Brgy. Milagro, Dolores, Luna, San Pablo, Dayhagan, Juaton & Concepcion-2015	267,508.61
Installation of Flow Meters at Ahag Gallery Filtration, Carlos Tan etc-2016	12,044.27
Construction of Water Intake Structure of River Control @ Brgy. Patag-2017	<u>2,000,000.00</u>
Total	<u>P2,297,676.14</u>

TO:

Other Supplies and Materials Expenses	<u>P2,297,676.14</u>
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Issued this 14th day of May, 2018, to support the request of the Ormoc Waterworks Office.


SABRINA P. DUERO
City Budget Officer


DELIA C. VILBAR
City Treasurer


ROSARIO G. SERAFICA
OIC-City Accountant