

REPUBLICA 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 NOVEMBER 08, 2018

PRESENT:

Vincent L. Rama,	(Temporary Presiding Officer), SP Member, Majority Floor Leader
Mario M. Rodriguez,	SP Member, Presiding Officer "Pro-Tempore"
Tomas R. Serafica,	(Acting City Vice Mayor), SP Member, Asst. Majority Floor Leader
Benjamin S. Pongos, Jr.,	SP Member
Eusebio Gerardo S. Penserga,	SP Member
Gregorio G. Yrastorza III,	SP Member
Nolito M. Quilang,	SP Member
Lea Doris C. Villar,	SP Member, Asst. Minority Floor Leader
Esteban V. Laurente,	Ex-Officio SP Member, Chapter President, Liga ng mga Barangay ng Ormoc
Jasper C. Yerro,	Ex-Officio SP Member, Chapter President, Panlungsod Pederasyon ng mga Sangguniang Kabataan ng Ormoc

ON OFFICIAL BUSINESS:

Leo Carmelo L. Locsin, Jr. (Acting City Mayor),  
City Vice Mayor & Presiding Officer

ON LEAVE:

John Eulalio Nepomuceno O. Aparis II, SP Member  
Minority Floor Leader

PREFATORY STATEMENT

WHEREAS, the Sangguniang Panlungsod was in receipt of an Endorsement Letter from the City Mayor's Office (CMO), dated October 25, 2018, endorsing the request of Alicia C. Dimapungun, OIC-Terminal Manager, for the Reversion of Funds in the total amount of ONE MILLION SEVEN HUNDRED EIGHTY-SEVEN THOUSAND NINE HUNDRED SEVENTY-SEVEN PHILIPPINE PESOS ONLY (PHP1,787,977.00) for the payment of wages of Job Order personnel of the Terminal Management Office (TMO), and further requesting that this matter be treated as urgent;

WHEREAS, the requested amount to be reverted will be taken from reversion of Personal Services (PS) savings (regular) of the Terminal Management Office, to wit:

FROM:

Salaries & Wages	PHP1,294,956.00
Personnel Economic Relief Allowance	PHP 72,000.00
Clothing/Uniform Allowance	PHP 15,000.00
Year End Bonus	PHP 107,913.00
Cash Gift	PHP 15,000.00
Mid Year Bonus	PHP 107,913.00
Retirement & Life Insurance Contributions	PHP 155,395.00
Pag-Ibig Contributions	PHP 3,600.00
PHILHEALTH Contributions	PHP 12,600.00
Employees Compensation Insurance Premiums	PHP 3,600.00
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TOTAL	PHP1,787,977.00
	=====



TO: Other General Services PHP1,787,977.00

WHEREAS, the requested fund for reversion is for the payment of wages of Sixty Eight (68) Job Order personnel of the requesting office for the months of September, October, November and December of this year;

WHEREAS, the City Budget Officer, the City Accountant and City Treasurer issued a Certification of Availability of Funds dated October 25, 2018 stating therein that the amount of ONE MILLION SEVEN HUNDRED EIGHTY-SEVEN THOUSAND NINE HUNDRED SEVENTY-SEVEN PHILIPPINE PESOS (PHP1,787,977.00) to be taken from reversion of PS savings (regular) of the Terminal Management Office is deemed available, a copy of said certification is attached as Annex "A" and made an integral part hereof;

WHEREAS, the request of the OIC-Terminal Manager, as endorsed by the CMO, is found to be justified, reasonable and meritorious as it is geared towards good governance and for the just payment of salaries of Job Orders necessary in the continuous delivery of services of the LGU to the general public especially to those availing of the services of Ormoc City public transport terminals, and is deemed not contrary to existing accounting and auditing laws, rules and regulations;

WHEREFORE, FOREGOING PREMISES CONSIDERED, on motion of SP Member Mario M. Rodriguez, Chairperson, Committee on Finance & Appropriation, severally seconded by SP Members Tomas R. Serafica, Nolito M. Quilang, Eusebio Gerardo S. Penserga, Gregorio G. Yrastorza III, Esteban V. Laurente and Jasper C. Yerro: be it

RESOLVED, AS IT IS HEREBY RESOLVED, to enact:

**APPROPRIATION ORDINANCE NO. 2018-028  
(General Fund)**

**AN ORDINANCE REVERTING AND APPROPRIATING THE AMOUNT OF ONE MILLION SEVEN HUNDRED EIGHTY-SEVEN THOUSAND NINE HUNDRED SEVENTY-SEVEN PHILIPPINE PESOS (PHP1,787,977.00) TO BE TAKEN FROM THE REVERSION OF PERSONAL SERVICES SAVINGS (REGULAR) OF THE TERMINAL MANAGEMENT OFFICE FOR THE PAYMENT OF WAGES OF JOB ORDERS UNDER THE SAME OFFICE FOR THE MONTHS OF SEPTEMBER TO DECEMBER 2018, TO WIT:**

<b>FROM:</b>	
<b>SALARIES &amp; WAGES</b>	<b>PHP1,294,956.00</b>
<b>PERSONNEL ECONOMIC RELIEF ALLOWANCE</b>	<b>PHP 72,000.00</b>
<b>CLOTHING/UNIFORM ALLOWANCE</b>	<b>PHP 15,000.00</b>
<b>YEAR END BONUS</b>	<b>PHP 107,913.00</b>
<b>CASH GIFT</b>	<b>PHP 15,000.00</b>
<b>MID YEAR BONUS</b>	<b>PHP 107,913.00</b>

<b>RETIREMENT &amp; LIFE</b>	
<b>INSURANCE</b>	
<b>CONTRIBUTIONS</b>	<b>PHP 155,395.00</b>
<b>PAG-IBIG CONTRIBUTIONS</b>	<b>PHP 3,600.00</b>
<b>PHILHEALTH CONTRIBUTIONS</b>	<b>PHP 12,600.00</b>
<b>EMPLOYEES COMPENSATION</b>	
<b>INSURANCE PREMIUMS</b>	<b>PHP 3,600.00</b>
<b>TOTAL</b>	
	<b>PHP1,787,977.00</b>
	<b>=====</b>
<b>TO:</b>	
<b>OTHER GENERAL SERVICES</b>	<b>PHP1,787,977.00</b>

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

SECTION 1. CY 2018 GENERAL FUND SUPPLEMENTAL BUDGET. The amount of ONE MILLION SEVEN HUNDRED EIGHTY SEVEN THOUSAND NINE HUNDRED SEVENTY SEVEN PHILIPPINE PESOS (PHP1,787,977.00) from various accounts under Personal Savings (Regular) of the Terminal Management Office is hereby reverted and appropriated to the account – Other General Services of same office for the payment of wages of Job Order personnel for the months of September to December 2018.

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, November 08, 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; the OIC-Terminal Manager, Mrs. Alicia C. Dimapingun; the City Budget Officer; the City Accountant; the City Treasurer; the City Auditor; the City Local Government Operations Officer, DILG, Engr. Jesus Jeremy D. Bagares; and other offices concerned;

CARRIED UNANIMOUSLY.






A.O. No. 2018-028

I HEREBY CERTIFY that the foregoing Appropriation Ordinance No. 2018-028 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:

  
VINCENT L. RAMA  
(Temporary Presiding Officer)  
Majority Floor Leader  
SP Member

APPROVED:

  
RICHARD I. GOMEZ  
City Mayor

NOV 14 2018

Republic of the Philippines  
Ormoc City



CERTIFICATION

THIS IS TO CERTIFY that the amount of **ONE MILLION SEVEN HUNDRED EIGHTY SEVEN THOUSAND NINE HUNDRED SEVENTY SEVEN PESOS (P1,787,977.00)** for payment of job order personnel of Terminal Management Office is deemed available which may be taken from reversion of PS savings (regular) of same office, to wit:


FROM:

Salaries & Wages	P1,294,956.00
Personnel Economic Relief Allowance	72,000.00
Clothing/Uniform Allowance	15,000.00
Year End Bonus	107,913.00
Cash Gift	15,000.00
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Retirement & Life Insurance Contributions	155,395.00
Pag-IBIG Contributions	3,600.00
PHILHEALTH Contributions	12,600.00
Employees Compensation Insurance Premiums	3,600.00
Total	<u>P1,787,977.00</u>

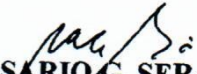
TO:

Other General Services	<u>P1,787,977.00</u>
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Issued this 25th day of October, 2018 to support the said request for supplemental appropriation.

  
**SABRINA P. DUERO**  
City Budget Officer

  
**DELIA C. VILBAR**  
City Treasurer

  
**ROSARIO G. SERAFICA**  
City Accountant