

SANGGUNIANG PANLUNGSOD
LUNGSOD NG ORMOC

DATE 12/8/18
BY
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 DECEMBER 04, 2018 IN LIEU OF
DECEMBER 06, 2018

PRESENT:

Vincent L. Rama,	(Excused), SP Member, Majority Floor Leader
Mario M. Rodriguez,	SP Member, Presiding Officer "Pro-Tempore"
Tomas R. Serafica,	(OIC-City Vice Mayor),
	SP Member, Asst. Majority Floor Leader
Benjamin S. Pongos, Jr.,	(Temporary Presiding Officer), SP Member
Eusebio Gerardo S. Penserga,	SP Member
Gregorio G. Yrastorza III,	SP Member
Nolito M. Quilang,	SP Member
John Eulalio Nepomuceno O. Aparis II,	SP Member
	Minority Floor Leader
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.	(OIC-City Mayor),
	City Vice Mayor & Presiding Officer

PREFATORY STATEMENT

WHEREAS, the 14th Sangguniang Panlungsod was in receipt of the FY 2019 Executive Budget of the City of Ormoc for consideration for both the General Fund and Operations of the Local Economic Enterprises (LEEs) in the total amount of ONE BILLION FOUR HUNDRED FIFTY-EIGHT MILLION SIX HUNDRED FORTY THOUSAND THREE HUNDRED EIGHTEEN PHILIPPINE PESOS (PHP1,458,640,318.00);

WHEREAS, the FY 2019 Annual Executive Budget provides for the priority programs and projects of the city as per approved Annual Investment Plan (AIP) and its formulation is anchored on the goal of initiating changes that respond to the clamor for a more participatory form of government, increased transparency and public accountability in government operations, and improved quality of public service;

WHEREAS, the proposed FY 2019 Annual Executive Budget shall be sourced out from both national and local sources which are allocated in accordance with the general guidelines set under Local Budget Memorandum No. 77 dated May 15, 2018 summarized as follows:

SOURCES:

INTERNAL REVENUE ALLOTMENT (IRA)	₱ 1,087,392,318.00
LOCAL SOURCES	256,748,000.00
LOCAL ECONOMIC ENTERPRISES (LEEs)	101,500,000.00
OTHER SOURCES	4,000,000.00
SHARE FROM NATIONAL WEALTH	9,000,000.00

TOTAL	₱ 1,458,640,318.00
	=====

EXPENDITURES:

PARTICULAR	AMOUNT	% to Total
PERSONAL SERVICES (PS)	₱ 479,225,381.00	33%
MAINT. & OTHER OPERATING EXPENSES(MOOE)	638,066,200.00	44%
CAPITAL OUTLAY	45,478,371.00	3%
NON-OFFICE EXPENDITURES	295,870,366.00	20%
GRAND TOTAL	₱1,458,640,318.00	100%

WHEREAS, through the whole budget phase, an orientation on AIP Preparation, a Budget Forum, and one-on-one budget consultations were conducted among the different departments, offices, and stakeholders, including the Civil Society Organizations (CSOs) to ensure the inclusion of their proposed programs, projects, and activities that would benefit the constituents of Ormoc City the most;

WHEREAS, further, the FY 2019 Annual Executive Budget takes into consideration the priority needs and services of all sectors of the Ormocanon community and clearly define the present administration's zeal and determination to move the city forward anchored on the following goals and objectives, to wit:

- Sustained peace and order and public safety programs;
- Aggressive tourism programs and projects;
- Education-for-all and manpower development programs;
- Booming trade and industry for a more Business-friendly Ormoc;
- More responsive health, nutrition, and social welfare programs;
- Intensified sports and socio-cultural development program/activities;
- Enhanced productivity on agriculture, food production and fisheries;
- Infrastructure programs; and,
- Disaster-preparedness programs;

WHEREFORE, FOREGOING PREMISES CONSIDERED, on motion presented by SP Member Mario M. Rodriguez, Chairman, Committee on Finance and Appropriation, severally seconded by SP Members Tomas R. Serafica, Eusebio Gerardo S. Penserga, Gregorio G. Yrastorza III, Nolito M. Quilang, John Eulalio Nepomuceno O. Aparis II, Esteban V. Laurente and Jasper C. Yerro; be it

RESOLVED, to enact:

**APPROPRIATION ORDINANCE NO. 001
Series of 2019**

AN ORDINANCE APPROPRIATING THE AMOUNT OF ONE BILLION FOUR HUNDRED FIFTY-EIGHT MILLION SIX HUNDRED FORTY THOUSAND THREE HUNDRED EIGHTEEN PHILIPPINE PESOS (PHP1,458,640,318.00) AS FY 2019 ANNUAL BUDGET OF THE CITY OF ORMOC FOR BOTH GENERAL FUND AND THE OPERATIONS OF LOCAL ECONOMIC ENTERPRISES (LEEs) SUMMARIZED AS FOLLOWS:

SOURCES:

INTERNAL REVENUE ALLOTMENT (IRA)	PHP1,087,392,318.00
LOCAL SOURCES	PHP256,748,000.00
LOCAL ECONOMIC ENTERPRISES (LEES)	PHP101,500,000.00
SHARE FROM NATIONAL WEALTH	PHP9,000,000.00
OTHER SOURCES	PHP4,000,000.00
GRAND TOTAL	PHP1,458,640,318.00

EXPENDITURES:

PARTICULAR	AMOUNT
PERSONAL SERVICES (PS)	PHP479,225,381.00
MAINT. & OTHER OPERATING EXPENSES (MOOE)	PHP638,066,200.00
CAPITAL OUTLAY	PHP 45,478,371.00
NON-OFFICE EXPENDITURES	PHP295,870,366.00
GRAND TOTAL	PHP1,458,640,318.00

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

SECTION 1. 2019 ANNUAL BUDGET. The Annual Budget for both the General Fund and Operations of LEES of Ormoc City for Fiscal Year 2019 involving an appropriation of ONE BILLION FOUR HUNDRED FIFTY-EIGHT MILLION SIX HUNDRED FORTY THOUSAND THREE HUNDRED EIGHTEEN PHILIPPINE PESOS (P1,458,640,318.00) for the priority programs and projects therein specified to be taken from out of the estimated income certified as reasonably collectible in the aggregate sum of ONE BILLION FOUR HUNDRED FIFTY-EIGHT MILLION SIX HUNDRED FORTY THOUSAND THREE HUNDRED EIGHTEEN PHILIPPINE PESOS (PHP1,458,640,318.00) be as it is hereby, APPROVED.

SECTION 2. SPECIAL PROVISIONS.

I. General Provision:

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.

II. Specific Provisions:

1. That, the respective appropriation of these various expense class under the Ormoc Waterworks System Administration (ORWASA) enumerated hereunder be adjusted as follows, to wit:

PARTICULARS	FROM (Original Appropriation)	TO (New Appropriation)	VARIANCE (Increase- Decrease)
Ormoc Waterworks System administration			
Other Programs/Projects:			
1. Water Quality Testing – Other Maintenance and Operating Expense	450,000.00	400,000.00	50,000.00
2. Operation and Maintenance of Water Supply System - Other Supplies and Materials Expenses	5,000,000.00	2,500,000.00	2,500,000.00
3. Operation and Maintenance of Water Supply System - Chemical and Filtering Supplies Expenses	5,500,000.00	5,000,000.00	500,000.00
4. Repair and Maintenance: Machinery and Equipment - Other Machinery and Equipment Maintenance and Other Operating Expenses	550,000.00	400,000.00	150,000.00
1. Transportation Equipment – Motor Vehicles	1,200,000.00	1,000,000.00	200,000.00
TOTAL			3,400,000.00

2. That, the total variance resulting from the adjustments made for Other Supplies and Materials Expenses, Chemical and Filtering Supplies Expenses, Transportation Equipment – Motor Vehicles, Water Quality Testing, and Other Machinery and Equipment of the ORWASA with a total amount of THREE MILLION FOUR HUNDRED THOUSAND PHILIPPINE PESOS (PHP3,400,000.00) be appropriated/transferred to Electricity Expense under the same office, and shall now reflect as follows;

PARTICULARS	FROM (Original Appropriation)	TO (New Appropriation)	VARIANCE
Ormoc Waterworks System Administration			
Other Programs/Projects: Operation and Maintenance of Water Supply System - Electricity Expenses	17,000,000.00	20,400,000.00	3,400,000.00

3. That, the MOOE appropriation for the City Social Welfare and Development Office (CSWDO) under Other Program/Projects shall be adjusted as reflected in Annex A herein attached and made an integral part hereof;

SECTION 3. EFFECTIVITY. This Appropriation Ordinance shall take effect on January 1, 2019, subject however, to the compliance of the posting and publication requirements as provided in the Local Government Code of 1991.


ENACTED, December 04, 2018.

RESOLVED, FURTHER, that sufficient copies of this Appropriation Ordinance, together with all supporting schedules, 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;


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. Josephine M. Romero; the City Budget Officer; the City Accountant; the City Treasurer; the City Auditor; the OIC-City Director, DILG, Engr. Jeremy D. Bagares; and other offices concerned;

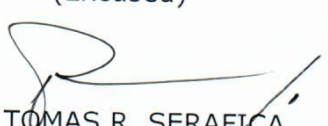
CARRIED UNANIMOUSLY.

WE HEREBY CERTIFY that the foregoing Appropriation Ordinance No. 001 Series of 2019 which approved the Annual Budget for both the General Fund and Operations of LEEs of Ormoc City for FY 2019 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


VINCENT L. RAMA
Majority Floor Leader
(Excused)


MARIO M. RODRIGUEZ
Presiding Officer "Pro-Tempore"
SP Member


TOMAS R. SERAFICA
(OIC-City Vice Mayor)
Asst. Majority Floor Leader
SP Member



EUSEBIO GERARDO S. PENSERGA
SP Member

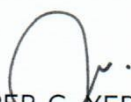

GREGORIO G. YRASTORZA III
SP Member


NOLITO M. QUILANG
SP Member


JOHN EULALIO NEPOMUCENO O. APARIS II
Minority Floor Leader
SP Member


LEA DORIS C. VILLAR
Asst. Minority Floor Leader
SP Member

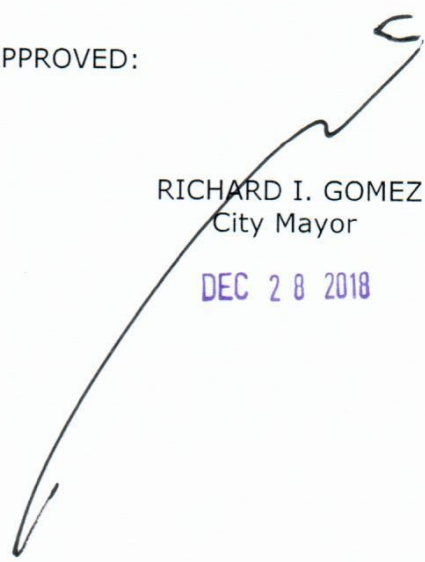

ESTEBAN V. LAURENTE
Chapter President
Liga ng mga Barangay ng Ormoc
Ex-Officio SP Member


JASPER C. YERRO
Chapter President
Panlungsod Pederasyon ng mga
Sangguniang Kabataan ng Ormoc
Ex-Officio SP Member

ATTESTED:


BENJAMIN S. PONGOS, JR.
(Temporary Presiding Officer)
SP Member

APPROVED:


RICHARD I. GOMEZ
City Mayor

DEC 28 2018

Annex A

OBJECT OF EXPENDITURES	Account Code	Past Year 2 0 1 7 (Actual)	Current Year 2018 (Estimate)			Budget Year 2 0 1 9 (Proposed)
			First Semester (Actual)	Second Semester (Estimate)	Total	
Other Programs/Projects:						
Emergency Assistance Program						
Other Maintenance and Operating Expenses	99-990(71)	307,388.50		5,349,082.00	6,600,000.00	6,600,000.00
Subsidy - Others	14-990(16)	2,265,200.50	1,250,918.00	500,000.00	500,000.00	550,000.00
Welfare Goods Expenses	03-060					
Family Welfare Program						
Solo Parents/Family						
Other Supplies and Materials Expenses	03-990(57)			25,000.00	25,000.00	25,000.00
Other Maintenance and Operating Expenses	99-990(59)			20,000.00	20,000.00	50,000.00
Empowerment & Reaffirmation of Paternal Abilities (ERPAT)						
Training Expenses	02-010(46)			30,000.00	30,000.00	30,000.00
Other Supplies and Materials Expenses	03-990(54)			50,000.00	50,000.00	50,000.00
Other Maintenance and Operating Expenses	99-990(55)			30,000.00	30,000.00	120,000.00
Assistance for Women & Children in Difficult Circumstances						
Other Maintenance and Operating Expenses	99-990(57)	28,860.00		50,000.00	50,000.00	200,000.00
SHIELD/CICL/CAR/Child labor/OSYS/Street-Based						
Other Supplies and Materials Expenses	03-990(116)	25,781.38		200,000.00	200,000.00	360,000.00
Other Maintenance and Operating Expenses	99-990(141)	907,835.00		730,000.00	730,000.00	1,235,000.00
Daycare Services/ECCD						
Travelling Expenses	01-010(43)					20,000.00
Other Supplies and Materials Expenses	03-990(117)					50,000.00
Other Maintenance and Operating Expenses	99-990(142)	209,800.50				400,000.00
Subsidy-Others						
Aid to the City Council for the Welfare of	14-990(19)	258,562.20	16,404.00	183,536.00	200,000.00	300,000.00

Annex A

Children							
Livelihood & Practical Skills Training Dev't. Program Other Supplies and Materials Expenses Other Maintenance and Operating Expenses Subsidy-Others OFWs Re Integrated Kabuhayan Enhancement Project Women Welfare Program Training Expenses Office Supplies Expenses Other Supplies and Materials Expenses Other General Services Other Maintenance and Operating Expenses Persons with Disability Welfare Program Travelling Expenses Other Supplies and Materials Expenses Other Maintenance and Operating Expenses Provision for the Operations of Lingap Center Food Supplies Expense Other Supplies and Materials Expenses Other Maintenance and Operating Expenses Provision for the Operation of SDCCY Food Supplies Expenses Other Supplies and Materials Expenses Other Maintenance and Operating Expenses Provision for Urban Poor Affairs Other Supplies and Materials Expenses Other Maintenance and Operating Expenses MDG-FACES/SDG Project Other Supplies and Materials Expenses Other Maintenance and Operating Expenses	Aid to Day Care Workers	14-990(18)	3,037,500.00	1,497,500.00	1,622,500.00	3,120,000.00	3,120,000.00
	Other Supplies and Materials Expenses	03-990(121)	15,411.00		100,000.00	100,000.00	300,000.00
	Other Maintenance and Operating Expenses	99-990(146)	36,000.00		50,000.00	50,000.00	700,000.00
	Subsidy-Others						
	OFWs Re Integrated	14-990(24)	125,000.00				
	Kabuhayan Enhancement Project	14-990(26)	400,000.00				1,000,000.00
	Women Welfare Program						
	Training Expenses	02-010(51)		75,000.00	125,000.00	200,000.00	200,000.00
	Office Supplies Expenses	03-010(35)			200,000.00	200,000.00	200,000.00
	Other Supplies and Materials Expenses	03-990(102)			100,000.00	100,000.00	100,000.00
	Other General Services	12-990(31)	819,757.06	234,387.94	795,612.06	1,030,000.00	1,200,000.00
	Other Maintenance and Operating Expenses	99-990(53)	59,400.00		100,000.00	100,000.00	300,000.00
	Persons with Disability Welfare Program						
	Travelling Expenses	01-010(44)			20,000.00	20,000.00	20,000.00
	Other Supplies and Materials Expenses	03-990(120)	49,600.00		50,000.00	50,000.00	50,000.00
	Other Maintenance and Operating Expenses	99-990(145)	70,210.00	24,104.00	25,896.00	50,000.00	200,000.00
Provision for the Operations of Lingap Center Food Supplies Expense Other Supplies and Materials Expenses Other Maintenance and Operating Expenses Provision for the Operation of SDCCY Food Supplies Expenses Other Supplies and Materials Expenses Other Maintenance and Operating Expenses Provision for Urban Poor Affairs Other Supplies and Materials Expenses Other Maintenance and Operating Expenses MDG-FACES/SDG Project Other Supplies and Materials Expenses Other Maintenance and Operating Expenses	Provision for the Operations of Lingap Center						
	Food Supplies Expense	03-050(1)	352,471.40	227,048.20	222,951.80	450,000.00	500,000.00
	Other Supplies and Materials Expenses	03-990(48)	82,616.23	23,421.18	376,578.82	400,000.00	440,000.00
	Other Maintenance and Operating Expenses	99-990(49)	126,316.00	88,164.00	61,836.00	150,000.00	165,000.00
	Provision for the Operation of SDCCY						
	Food Supplies Expenses	03-050(4)	423,317.71	302,710.20	147,289.80	450,000.00	500,000.00
	Other Supplies and Materials Expenses	03-990(119)	186,839.47	29,298.75	376,701.25	400,000.00	440,000.00
	Other Maintenance and Operating Expenses	99-990(144)	57,610.00	22,750.00	127,250.00	150,000.00	165,000.00
	Provision for Urban Poor Affairs						
	Other Supplies and Materials Expenses	03-990(122)	14,941.82		50,000.00	50,000.00	150,000.00
	Other Maintenance and Operating Expenses	99-990(147)	99,390.00		30,000.00	30,000.00	300,000.00
	MDG-FACES/SDG Project						
	Other Supplies and Materials Expenses	03-990(118)			150,000.00	150,000.00	200,000.00
	Other Maintenance and Operating Expenses	99-990(143)			100,000.00	100,000.00	153,400.00

Annex A

Total Maintenance and Other Operating Expenses	Total Current Operating Expenditures	-	P11,562,965.42	P5,282,153.54	P19,188,241.46	-	-
		P23,447,602.68	P10,534,379.09	P28,158,164.95	P38,692,544.04	P24,470,395.00	P27,000,000.00

