

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 APRIL 08, 2019



PRESENT:

Leo Carmelo L. Locsin, Jr.
Vincent L. Rama,
Tomas R. Serafica,
Benjamin S. Pongos, Jr.,
Eusebio Gerardo S. Penserga,
Gregorio G. Yrastorza III,
Nolito M. Quilang,
Esteban V. Laurente,

City Vice Mayor & Presiding Officer
SP Member, Majority Floor Leader
SP Member, Asst. Majority Floor Leader
SP Member
SP Member
SP Member
SP Member

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 LEAVE:

Mario M. Rodriguez,
John Eulalio Nepomuceno O. Aparis II,

SP Member, Presiding Officer "Pro-Tempore"
SP Member

Minority Floor Leader

Lea Doris C. Villar,

SP Member, Asst. Minority Floor Leader

PREPARATORY STATEMENT

WHEREAS, the Sangguniang Panglungsod was in receipt of an Endorsement Letter dated March 21, 2019 from the Office of the City Mayor (CMO) respectfully requesting for Supplemental Appropriation in the total amount of THIRTY MILLION PHILIPPINE PESOS (PHP30,000,000.00) chargeable against the Unappropriated Surplus, and further requesting that this matter be treated as urgent;

WHEREAS, requested for supplemental appropriation will be used to augment the following accounts of the City Mayor's Office, to wit:

1. Maintenance and Other Operating Expenses (MOOE):

I. Sports Development Program	
a. Other Supplies & Materials Expenses	PHP2,000,000.00
b. Prizes	PHP3,000,000.00
c. Other Maintenance & Operating Expenses	PHP5,000,000.00
II. Community & School/Education Aid Program	
a. Other Supplies & Materials Expenses	PHP10,000,000.00

2. Capital Outlay:

I. Motor Vehicles	PHP10,000,000.00
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TOTAL

PHP30,000,000.00

WHEREAS, the account of Sports Development Program of the City Mayor's Office (CMO), specifically for Other Supplies and Materials Expenses, Prizes, and Other Maintenance and Operating Expenses with an aggregate appropriation of ELEVEN MILLION PHILIPPINE PESOS (PHP11,000,000.00), as contained in the 2019 Annual Budget of the City, has, as of April 4, 2019, a remaining aggregate balance of only approximately FOUR HUNDRED THOUSAND PHILIPPINE PESOS (PHP400,000.00);

WHEREAS, the account of Community & School/Education Aid Program of the CMO with an appropriation of TWELVE MILLION PHILIPPINE PESOS (PHP12,000,000.00) as contained in the 2019 Annual Budget of the City has, as of April 3, 2019, a remaining balance of only SEVEN HUNDRED EIGHTEEN THOUSAND THREE HUNDRED NINETY-FOUR PHILIPPINE PESOS (PHP718,394.00);

WHEREAS, the respective balances of the above-enumerated accounts under the Sports Development Program and Community & School/Education Aid Program are deemed insufficient to fund anticipated expenses of the CMO;

WHEREAS, the account Capital Outlay – Motor Vehicles of the City Mayor's Office with an appropriation of THREE MILLION PHILIPPINE PESOS (PHP3,000,000.000) is also deemed insufficient especially in consideration of the numerous requests for vehicles of various offices and departments of the local government;

WHEREAS, abovementioned supplemental appropriation in the total amount of THIRTY MILLION PHILIPPINE PESOS (PHP30,000,000.00) shall be chargeable against the Unappropriated Surplus of the city declared as Savings in LBP Form No. 8, Statement of Funding Sources duly signed by Ms. Alicia Dimapungun, OIC-City Treasurer; and Mrs. Rosario G. Serafica, City Accountant, a copy of said form is attached herein as Annex "A" and made an integral part hereof;

WHEREAS, this Sanggunian finds that the said request for a Supplemental Appropriation in the total amount of THIRTY MILLION PHILIPPINE PESOS (PHP30,000,000.00) for various Maintenance and Other Operating Expenses accounts and Capital Outlay – Motor Vehicles account of the CMO needs to be reduced to TWENTY MILLION PHILIPPINE PESOS (PHP20,000,000.00) because the request for Capital Outlay – Motor Vehicles lacks some supporting documents while the other objects of the request are found to be justified, reasonable, necessary and should be urgently given due consideration to avoid delay in the implementation of future various city programs, projects and activities;

WHEREFORE, FOREGOING PREMISES CONSIDERED, on motion of SP Member Benjamin S. Pongos, Jr., Vice-Chairman, Committee on Finance and Appropriation, severally seconded by SP Members Tomas R. Serafica, Vincent L. Rama, Gregorio G. Yrastorza III, Nolito M. Quilang, Esteban V. Laurente and Jasper C. Yerro; be it

RESOLVED, AS IT IS HEREBY RESOLVED, to enact:



APPROPRIATION ORDINANCE NO. 004
Series of 2019

AN ORDINANCE APPROPRIATING THE AMOUNT OF TWENTY MILLION PHILIPPINE PESOS (PHP20,000,000.00) TO BE SOURCED FROM THE CY 2018 UNAPPROPRIATED SURPLUS AS ADDITIONAL APPROPRIATION OF THE FOLLOWING ACCOUNTS UNDER THE OFFICE OF THE CITY MAYOR, TO WIT:

1. MAINTENANCE & OTHER OPERATING EXPENSES:

I. SPORTS DEVELOPMENT PROGRAM

a. OTHER SUPPLIES & MATERIALS EXPENSES	PHP2,000,000.00
b. PRIZES	PHP3,000,000.00
c. OTHER MAINTENANCE & OTHER OPERATING EXPENSES	PHP5,000,000.00

II. COMMUNITY AND SCHOOL/ EDUCATION AID PROGRAM

a. OTHER SUPPLIES & MATERIALS EXPENSES	PHP10,000,000.00
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TOTAL

PHP20,000,000.00
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BE IT ENACTED, by the Fourteenth Sangguniang Panlungsod of Ormoc in Regular Session assembled, that:

SECTION 1. CY 2019 GENERAL FUND SUPPLEMENTAL BUDGET. The amount of TWENTY MILLION PHILIPPINE PESOS (PHP20,000,000.00) to be sourced from Unappropriated Surplus of CY 2018 is hereby appropriated for the aforementioned accounts of the City Mayor's Office.

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


ENACTED, April 08, 2019.

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; the City Budget Officer; the City Accountant; the OIC-City Treasurer; the City Auditor; the OIC-City Director, DILG; and other offices concerned;

CARRIED UNANIMOUSLY.


I HEREBY CERTIFY that the foregoing Appropriation Ordinance No. 004 series of 2019 which approved the General Fund Supplemental Budget of Ormoc City for CY 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

ATTESTED:


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

APPROVED:


RICHARD I. GOMEZ
City Mayor
APR 15 2019

Annex A //

STATEMENT OF FUNDING SOURCES
(SUPPLEMENTAL BUDGET No.4)
FY 2019

ORMOC CITY
Province/ City/ Municipality

General Fund
Fund/Special Account

[illegible]

Certified Correct:

ALICIA C. DIMAPINGUN
OIC- City Treasurer

ROSARIO G. SERAFICA
City Accountant

STATEMENT OF SUPPLEMENTAL APPROPRIATION CY 2019

ORMOC CITY

Implementing Office (1)	Particulars/Purpose (2)	AIP Code (3)	Object of Expenditure (4)	Account Code (5)	Amount (6)
City Mayor's Office	Additional appropriation for MOOE accounts of:				
	a) Sports Dev. Program	1000-2-01-001-1/ 1000-2-01-001-6	Other Supplies & Materials Expense Prizes Other Maint. & Operating Expenses	5-02-03-990(2) 5-02-06-020(10) 5-02-99-990(3)	P2,000,000.00 3,000,000.00 5,000,000.00
	b)Community & School/ Education Aid Program:	1000-2-01-001-4	Other Supplies & Materials Expenses	5-02-03-990(1)	10,000,000.00
	Purchase of vehicles for various LGU offices/dept.	1000-2-01-001-1	Motor Vehicles	1-07-06-010	10,000,000.00
	Total Supplemental Appropriation				P30,000,000.00

Prepared :

SABRINA P. DUERO
City Budget Officer

Approved:

RICHARD L. GOMEZ
City Mayor