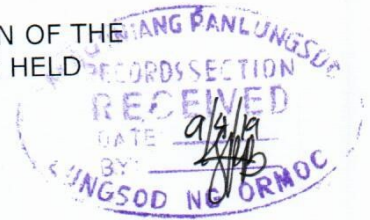


SANGGUNIANG PANLUNGSOD
LUNGSOD NG ORMOC

EXCERPT FROM THE MINUTES OF THE REGULAR SESSION OF THE
FIFTEENTH SANGGUNIANG PANLUNGSOD NG ORMOC HELD
AT THE VICE MAYOR'S CONFERENCE ROOM
ON AUGUST 26, 2019 IN LIEU OF
AUGUST 27, 2019



PRESENT:

Roiland H. Villasencio,

(Acting City Vice-Mayor),

SP Member, Asst. Majority Floor Leader

SP Member, Presiding Officer "Pro-Tempore"

SP Member

SP Member

SP Member

SP Member

SP Member

SP Member

Tomas R. Serafica,

Nolito M. Quilang,

Eusebio Gerardo S. Penserga,

Peter M. Rodriguez,

Vincent L. Rama,

Gregorio G. Yrastorza III,

Lalaine A. Marcos,

Jasper C. Yerro,

Ex-Officio SP Member, Chapter President,

Panlungsod na Pederasyon ng mga Sangguniang Kabataan ng Ormoc

ON OFFICIAL BUSINESS:

Benjamin S. Pongos, Jr.,

(Acting City Mayor),

SP Member, Majority Floor Leader

(O.B. - Tacloban City),

Esteban V. Laurente,

Ex-Officio SP Member, Chapter President,

Liga ng mga Barangay ng Ormoc

ON LEAVE:

Leo Carmelo L. Locsin, Jr.

City Vice Mayor & Presiding Officer

Jasper M. Lucero,

SP Member

PREFATORY STATEMENT

WHEREAS, the Sangguniang Panlungsod was in receipt of an urgent Endorsement Letter from the City Mayor's Office (CMO), dated July 16, 2019, requesting for a Supplemental Appropriation in the total amount of THIRTY ONE MILLION EIGHT HUNDRED FORTY THOUSAND PHILIPPINE PESOS (Php31,840,000.00) for the implementation of various projects of the Ormoc Waterworks & Sewerage Administration (ORWASA) and City Engineer's Office (CEO) chargeable against the Reversion of Continuing Appropriations under 20% Development Fund (DF), to wit:

FROM:

Reversion of Continuing Appropriations (20% DF) PHP 31,840,000.00

TO:

ORWASA/CEO:

System Development Program (Level III)

- Water Supply Systems

PHP16,540,000.00

CEO:

Construction/Improvement of Public Bldgs.,

Multi-Purpose Bldgs., Structures &

Facilities - Other Structures

15,300,000.00

TOTAL

PHP 31,840,000.00

WHEREAS, the City Budget Officer and the City Treasurer issued LBP Form No.8 - Statement of Funding Sources, FY 2019 indicating therein that the requested amount of THIRTY ONE MILLION EIGHT HUNDRED FORTY THOUSAND PHILIPPINE PESOS (P31,840,000.00) be taken from Reversion of Continuing Appropriations under the 20% DF, a copy of which is hereto attached and designated as Annex "A" hereof;

WHEREAS, the request of the CEO/ORWASA is intended for the construction of Water Supply Systems for seven (7) barangays as listed in the LBP Form No. 9 duly provided by the City Budget Officer and approved by the City Mayor. As regard the request of the CEO, the same will be utilized to fund the construction of Day Care Centers in three (3) barangays of the city as well as the Improvement of Multi-Purpose Bldgs. for four (4) barangays, a copy of the form is hereto attached and designated as Annex "B" hereof;

WHEREAS, during the committee meetings conducted by the Committee on Finance and Appropriation on July 18, 2019 and August 14, 2019 to discuss the subject matter, the committee respectfully requested for a copy of the Program of Works for the projects to be implemented by CEO and ORWASA. The said offices were able to comply in submitting the required documents except for one (1) project of ORWASA which is Water Development System for Hibunawon amounting to FIVE MILLION PHILIPPINE PESOS (Php5,000,000.00) where the program of works is still for completion. The budget requested for Water Development System for Macabug is adjusted and reduced from TWO MILLION PHILIPPINE PESOS (PHP2,000,000.00) to EIGHT HUNDRED THIRTY THOUSAND PHILIPPINE PESOS (PHP830,000.00) basing on the submitted program of works;

WHEREAS, the total adjusted amount to be charged against the Reversion of Continuing Appropriations under 20% DF is TWENTY-FIVE MILLION SIX HUNDRED SEVENTY THOUSAND PHILIPPINE PESOS (PHP25,670,000.00) considering the reduction of the requested appropriation amount for the account of ORWASA - Water Supply Systems by SIX MILLION ONE HUNDRED SEVENTY THOUSAND PHILIPPINE PESOS (PHP6,170,000.00).

WHEREAS, the endorsement of the CMO relative to the request of the CEO and ORWASA is justified and deemed reasonable and meritorious as the implementation of the aforementioned projects are part of the continuous undertaking of ORWASA for the development of Water Supply Systems in different barangays and likewise, for the provision of the much needed Day Care Centers & improvements of existing Multi-Purpose Bldgs. in recipient barangays to be undertaken by the CEO - all for the good and benefits of the resident of the affected barangays in the city;

WHEREFORE, FOREGOING PREMISES CONSIDERED, on motion of SP Member Peter M. Rodriguez, Chairperson, Committee on Finance & Appropriation, severally seconded by SP Members Tomas R. Serafica, Roiland H. Villasencio, Nolito M. Quilang, Lalaine A. Marcos, Esteban V. Laurente and Jasper C. Yerro: be it

RESOLVED, AS IT IS HEREBY RESOLVED, to enact:

APPROPRIATION ORDINANCE NO. 007
(Series of 2019)

AN ORDINANCE REVERTING AND APPROPRIATING THE TOTAL AMOUNT OF TWENTY FIVE MILLION SIX HUNDRED SEVENTY THOUSAND PHILIPPINE PESOS (P25,670,000.00) FOR THE IMPLEMENTATION OF VARIOUS PROJECTS CHARGEABLE AGAINST THE REVERSION OF CONTINUING APPROPRIATIONS UNDER THE 20% DEVELOPMENT FUND (DF), TO WIT:

FROM:

**REVERSION OF CONTINUING
APPROPRIATIONS
(20% DF)**

PHP 25,670,000.00

TO:
ORWASA/CEO:
SYSTEM DEVELOPMENT
PROGRAM (LEVEL III)
-WATER SUPPLY SYSTEMS PHP 10,370,000.00

CEO:
CONSTRUCTION/IMPROVEMENT
OF PUBLIC BLDGS, MULTI-
PURPOSE BLDGS., STRUCTURES
& FACILITIES - OTHER
STRUCTURES
TOTAL
15,300,000.00
PHP25,670,000.00

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

SECTION 1. CY 2019 GENERAL FUND SUPPLEMENTAL BUDGET. The total sum of TWENTY-FIVE MILLION SIX HUNDRED SEVENTY THOUSAND PHILIPPINE PESOS (Php25,670,000.00) is hereby reverted & appropriated for the implementation of various projects to be undertaken by ORWASA & CEO chargeable against the Reversion of Continuing Appropriation (20% DF).

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, August 26, 2019

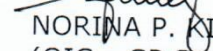
RESOLVED, FURTHERMORE, to furnish copies of this Appropriation Ordinance, one each to the City Mayor Richard I. Gomez; the City Administrator, Mr. Vincent L. Emnas; the City Legal Officer, Atty. Josephine M. Romero; the City Budget Officer; the City Accountant; the OIC - City Treasurer; the City Engineer's Office; the ORWASA; the City Auditor; the City Local Government Operations Officer, DILG, Engr. Jesus Jeremy D. Bagares; and other offices concerned;

CARRIED UNANIMOUSLY.

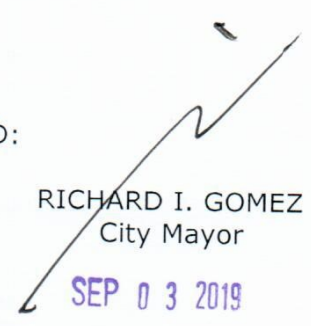
I HEREBY CERTIFY that the foregoing Appropriation Ordinance No. 007 series of 2019 which approved the General Fund Supplemental Budget of Ormoc City for CY 2019 was duly enacted by the Fifteenth Sangguniang Panlungsod ng Ormoc in its regular session.

ATTESTED:


TOMAS R. SERAFICA
Presiding Officer "Pro-Tempore"
SP Member


NORINA P. KIERULF
(OIC - SP Secretary)
Local Legislative Staff Officer II

APPROVED:


RICHARD I. GOMEZ
City Mayor

SEP 03 2019

STATEMENT OF FUNDING SOURCES
(SUPPLEMENTAL BUDGET No.)
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

