

REPUBLIKA NG PILIPINAS SANGGUNIANG PANLUNGSOD LUNGSOD NG ORMOC



EXCERPT FROM THE MINUTES OF THE REGULAR SESSION OF THE FIFTEENTH SANGGUNIANG PANLUNGSOD NG ORMOC HELD AT THE SANGGUNIANG PANLUNGSOD SESSION HALL ON OCTOBER 01, 2019

PRESENT:

Leo Carmelo L. Locsin, Jr. Benjamin S. Pongos, Jr., Roiland H. Villasencio, Tomas R. Serafica, Nolito M. Quilang, Eusebio Gerardo S. Penserga, Jasper M. Lucero, Peter M. Rodriguez, Vincent L. Rama, Gregorio G. Yrastorza III, Lalaine A. Marcos, Esteban V. Laurente,

City Vice Mayor & Presiding Officer SP Member, Majority Floor Leader SP Member, Asst. Majority Floor Leader SP Member, Presiding Officer "Pro-Tempore" 2nd Asst. Majority Floor Leader, SP Member

> SP Member SP Member SP Member SP Member SP Member SP Member

Ex-Officio SP Member, Chapter President, Liga ng mga Barangay ng Ormoc

ON LEAVE:

Jasper C. Yerro,

Yerro, Ex-Officio SP Member, Chapter President, Panlungsod na Pederasyon ng mga Sangguniang Kabataan ng Ormoc

PREFATORY STATEMENT

WHEREAS, the Sangguniang Panlungsod was in receipt of an Indorsement Letter from the City Mayor's Office (CMO), dated September 6, 2019, requesting for a Supplemental Appropriation in the total amount of NINE MILLION THREE HUNDRED THIRTY THOUSAND FOUR HUNDRED FORTY PHILIPPINE PESOS (PHP9, 330, 440.00) for the purchase of service vehicles for use by the various offices of LGU-Ormoc chargeable against the Unappropriated Surplus, end of Year 2018 of the General Fund.

WHEREAS, the OIC-City Treasurer and City Accountant issued LBP Form No. 8 - Statement of Funding Sources FY 2019 indicating therein that the amount of NINE MILLION THREE HUNDRED THIRTY THOUSAND FOUR HUNDRED FORTY PHILIPPINE PESOS (PHP 9,330,440.00) for the said purchase is sourced from the City's Savings for FY 2018, a copy of the certification is attached as Annex "A" and made an integral part hereof.

WHEREAS, the requested appropriation is intended to supplement the motor vehicle accounts and will be implemented by the following offices, to wit:

City Mayors Office	P1,239,000.00
Public Affairs, Information and Assistance Office	700,000.00
City Accounting Office	1,800,000.00
City Veterinary Office	1,390,000.00
City Agriculture Office	3,701,440.00
Ormoc Waterworks	500,000.00
TOTAL	P 9,330,440.00

WHEREAS, the City Budget Officer prepared LBP Form No. 9 – Statement of Supplemental Appropriation CY 2019 duly approved by the City Mayor stating therein the amount is deemed available for the aforementioned appropriation request, a copy of said form is attached hereto as Annex "B" and made an integral part hereof.

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A.O. No. 010, S. 2019

WHEREAS, each implementing office manifested their purpose for the requests which stems from the need to replace old and dilapidated vehicles promoting safety during their respective operation as well as to provide better mobility in the conduct of their office duty.

WHEREAS, this Sanggunian finds the supplemental request justified and deemed reasonable and meritorious as the implementation of aforementioned of projects of the concerned local government offices is directed towards the good and benefit of the Ormoc City constituents and in furthering the office's efficacy and effectiveness in the rendering of their services to the general public hence most deserving of prompt favorable action;

WHEREFORE, FOREGOING PREMISES CONSIDERED, on motion of SP Member Peter M. Rodriguez, Chairman, Committee on Finance & Appropriation, severally seconded by SP Members Esteban V. Laurente, Lalaine A. Marcos, Gregorio G. Yrastorza III, Nolito M. Quilang and Roiland H. Villasencio; be it

RESOLVED, AS IT IS HEREBY RESOLVED, to enact:

APPROPRIATION ORDINANCE NO. 010 (Series of 2019)

AN ORDINANCE APPROPRIATING THE TOTAL AMOUNT OF NINE MILLION THREE HUNDRED THIRTY THOUSAND FOUR HUNDRED FORTY PHILIPPINE PESOS (PHP9,330,440.00) FOR THE PURCHASE OF BRAND NEW SERVICE VEHICLES FOR USE BY VARIOUS OFFICES OF LGU-ORMOC CHARGEABLE AGAINST THE UNAPPROPRIATED SURPLUS, END OF YEAR 2018 OF THE GENERAL FUND.

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 NINE MILLION THREE HUNDRED THIRTY THOUSAND FOUR HUNDRED FORTY PHILIPPINE PESOS (PHP9,330,440.00) is hereby appropriated for the purchase of Brand New Service Vehicles for use by the aforementioned offices chargeable against the Unappropriated Surplus, end of CY 2018 of the General Fund.

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, October 01, 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 Auditor; the OIC-Ormoc WaterWorks Officer; the City Agriculturist; the City Veterinarian; the City Mayor's Office; the Public Affairs, Information and Assistance Officer; the City Local Government Operations Officer, DILG; and other offices concerned;

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A.O. No. 010, S. 2019

CARRIED UNANIMOUSLY.

I HEREBY CERTIFY that the foregoing Appropriation Ordinance No. 010 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.

14 NORINA P. KIERULF (OIC-SP Secretary) Local Legislative Staff Officer II ATTESTED: LEO CARMELO L. LOCSIN, JR. City Vice Mayor & Presiding Officer APPROVED RICHARD I. GOMEZ City Mayor OCT 1 4 2019 3

LBP FORM No. 8

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

ORMOC CITY Province/ City/ Municipality

General Fund Fund/Special Account

Particulars		
(1)	Account Classification	Amounts
1.0 New Revenue Sources	(2)	(3)
Tax Revenue		
Loan Proceeds (Borrowings)		
2.0 Actual Collection in Excess of the Estimated Income		ann a sa chuir ann ann an bhair air an ann ann an ann ann ann ann ann ann
3.0 Savings		P9,330,440.00
4.0 Realignment		17,550,440.00
5.0 Reversion of Appropriations		
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Total Estimated Income		P9,330,440.00

Certified Correct:

Vhria ICIA C. DIMAPINGUN OIC- City Treasurer

ROSARIO G. SERAFICA City Accountant?

LBP Form No.9

Amnex "B"

STATEMENT OF SUPPLEMENTAL APPROPRIATION CY 2019

Implementing Particulars/Purpose AIP Code Object of Account Amount Office Expenditure Code (1)(2) (3) (4) (5) (6) for the purchase of vehicles of various offices City Mayor's Office 1000-2-01-001-1 Motor Vehicles 1.07-06-010 P1,239,000.00 PAIAO 1000-2-02-002 700,000.00 -City Accounting Office 1000-2-01-007 1,800,000.00 -City Veterinary Office 8000-2-01-015 1,390.000.00 -City Agriculture Office 8000-2-02-003 3,701,440.00 Ormoe Waterworks 8000-2-03-035 500,000.00 -Total Supplemental Appropriation P9,330,440.00 Prepared : Approved:

ORMOC CITY

SABRIN DUERO City Budget Officer

EO CARMELOL. LOESIN JA RICHARD I. GOMEZ City Mayor

0 3 SEP 2019



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

ORMOC CITY Province/ City/ Municipality

General Fund Fund/Special Account

Particulars (1)	Account Classification	Amounts
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2.0 Actual Collection in Excess of the Estimated Income		
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4.0 Realignment		P9,330,440.00
5.0 Reversion of Appropriations		
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Total Estimated Income		
1 Otal Estimated Income		P9,330,440.00
Dextified Correct:		

ALICIA C. DIMAPINGUN OIC- City Treasurer

ROSARIO G. SERAFICA City Accountant

STATEMENT OF SUPPLEMENTAL APPROPRIATION CY 2019

Implementing	Particulars/Purpose	AIP Code	Object of	Account	4
Office			Expenditure	Code	Amount
(1)	(2)	(3)	(4)		(0)
				(5)	(6)
	for the purchase of vehicles				
City Mayor's Office	of various offices				
PAIAO		1000-2-01-001-1	Motor Vehicles	1-07-05-010	P1,239,000.00
City Accounting Office		1000-2-02-002 1000-2-01-007			700,000.00
City Veterinary Office		8000-2-01-015			1,800,000.00 -
City Agriculture Office Ormoc Waterworks		8000-2-02-003			1,390,000.00
State Water WOIKS		8000-2-03-035			3,701,440.00 / 500,000.00 /
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					14 C
	otal Supplemental Appropriate	ion			P9,330,440.00
					19,330,440.00
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