

REPUBLICA 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 NOVEMBER 12, 2019

PRESENT:

Tomas R. Serafica,	SP Member, Presiding Officer "Pro-Tempore"
Benjamin S. Pongos, Jr.,	(Acting City Vice-Mayor),
	SP Member, Majority Floor Leader
Roiland H. Villasencio,	SP Member, 1 st Asst. Majority Floor Leader
Nolito M. Quilang,	SP Member, 2 nd Asst. Majority Floor Leader
Eusebio Gerardo S. Penserga,	SP Member
Jasper M. Lucero,	SP Member
Peter M. Rodriguez,	SP Member
Vincent L. Rama,	SP Member
Gregorio G. Yrastorza III,	SP Member
Lalaine A. Marcos,	SP Member
Esteban V. Laurente,	Ex-Officio SP Member, Chapter President,
	Liga ng mga Barangay ng Ormoc
Joan Marbie C. Simbajon,	Ex-Officio SP Member, Chapter President,
	Panlungsod na Pederasyon ng mga Sangguniang Kabataan ng Ormoc

ON OFFICIAL BUSINESS:

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

PREFATORY STATEMENT

WHEREAS, the Sangguniang Panlungsod was in receipt of an endorsement letter from the City Mayor's Office (CMO) requesting for a Reversion of Funds for the total amount of Thirty-Three Million Two Hundred Thirty Thousand Philippine Pesos (PHP 33, 230,000.00) to be taken from the Continuing Appropriation of the City General Services Office (GSO) and a Supplemental Appropriation in the amount of Seven Million Five Hundred Twenty Thousand Philippine Pesos (PHP 7,520,000.00) to be taken from the City's Unappropriated Surplus, End of Year 2018 in the total amount of Forty Million Seven Hundred Fifty Thousand Philippine Pesos (PHP 40,750,000.00) for the purchase of brand new Landfill Compactor and Tractor Head of the Environment and Natural Resources Office (ENRO);

WHEREAS, the amount is to be taken from the City's Unappropriated Surplus, End of Year 2018 and reversion from the Continuing Appropriation of the City General Services Office, as stated in the LBP Form No.8 - Statement of Funding Sources, FY 2019, issued by the OIC-City Treasurer and the City Accountant, a copy of which is hereto attached and designated as Annex "A" hereof, to wit:

From:

City Savings:	
Unappropriated Surplus, End of Year 2018	PHP 7,520,000.00
GSO:	
Construction and Heavy Equipment -2014	PHP 13,200,000.00
Construction and Heavy Equipment -2016	20,030,000.00

Total	PHP 40,750,000.00
	=====

To:

ENRO - Construction	
and Heavy Equipment	PHP 40,750,000.00
	=====

WHEREAS, the purpose of the supplemental appropriation and reversion is for the purchase of one (1) new Landfill Compactor and one (1) Tractor Head necessary for the function and duty implementation of the ENRO;

WHEREAS, the total purchase cost of the two Heavy Duty Equipment totaled to Forty-Six Million Nine Hundred Fifty Thousand Philippine Pesos (PHP 46,950,000.00) and with only Six Million Two Hundred Thousand Philippine Pesos (PHP 6,200,000.00) balance on their Heavy Equipment Purchase Account, they opted for a fund reversion from the General Services Office for the total amount of Thirty-Three Million Two Hundred Thirty Thousand Philippine Pesos (PHP 33,230,000.00) and a Supplemental Appropriation request in the amount of Seven Million Five Hundred Twenty Thousand Philippine Pesos (PHP 7,520,000.00) to be taken from the City's Unappropriated Surplus, End of Year 2018, to cover the purchase cost of the two equipment;

WHEREAS, the endorsement of the CMO is justified and deemed reasonable and meritorious as the proposed project is directed towards the good and benefit of the Ormoc City Constituents and in the furthering of the office's efficacy and effectiveness in the rendering of their service to the general public hence, most deserving of prompt favorable action;

WHEREFORE, FOREGOING PREMISES CONSIDERED, on motion of SP Member Nolito M. Quilang, Vice-Chairman, Committee on Finance & Appropriation, severally seconded by SP Members Tomas R. Serafica, Vincent L. Rama, Gregorio G. Yrastorza III and Joan Marbie C. Simbajon: be it

RESOLVED, AS IT IS HEREBY RESOLVED, to enact:

APPROPRIATION ORDINANCE NO. 019
(Series of 2019)

AN ORDINANCE REVERTING AND APPROPRIATING THE TOTAL AMOUNT OF THIRTY-THREE MILLION TWO HUNDRED THIRTY THOUSAND PHILIPPINE PESOS (PHP 33,230,000.00) TO BE TAKEN FROM THE CONTINUING APPROPRIATION OF THE CITY GENERAL SERVICES OFFICE (GSO) AND A SUPPLEMENTAL APPROPRIATION IN THE AMOUNT OF SEVEN MILLION FIVE HUNDRED TWENTY THOUSAND PHILIPPINE PESOS (PHP 7,520,000.00) TO BE TAKEN FROM THE CITY'S UNAPPROPRIATED SURPLUS, END OF YEAR 2018 FOR A GRAND TOTAL AMOUNT OF FORTY MILLION SEVEN HUNDRED FIFTY THOUSAND PHILIPPINE PESOS (PHP 40,750,000.00) FOR THE PURCHASE OF BRAND NEW LANDFILL COMPACTOR AND TRACTOR HEAD OF THE ENVIRONMENT AND NATURAL RESOURCES OFFICE (ENRO), TO WIT:

FROM:

CITY SAVINGS:

UNAPPROPRIATED SURPLUS,

END OF YEAR 2018 PHP 7,520,000.00

CITY GENERAL SERVICES OFFICE (GSO):
CONSTRUCTION AND HEAVY
EQUIPMENT -2014 **13,200,000.00**

CONSTRUCTION AND HEAVY
EQUIPMENT -2016 **20,030,000.00**

TOTAL **PHP 40, 750,000.00**

TO:
ENVIRONMENT AND NATURAL
RESOURCES OFFICE (ENRO):

CONSTRUCTION AND
HEAVY EQUIPMENT PHP 40, 750,000.00

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 Thirty-Three Million Two Hundred Thirty Thousand Philippine Pesos (PHP 33, 230,000.00) to be taken from the Continuing Appropriation of the City General Services Office (GSO) is hereby reverted and appropriated and the amount of Seven Million Five Hundred Twenty Thousand Philippine Pesos (PHP 7,520,000.00) to be taken from the City's Unappropriated Surplus, End of Year 2018 is hereby appropriated for the purchase of brand new Landfill Compactor and Tractor Head of Environment And Natural Resources Office (ENRO).

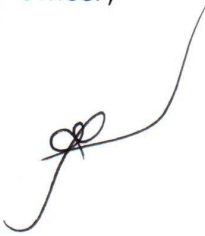
SECTION 2. EFFECTIVITY. This Appropriation Ordinance shall take effect immediately upon its approval.

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 12, 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 General Services Office (GSO); the Environment and Natural Resources Office (ENRO); the City Auditor; the City Local Government Operations Officer, DILG, Engr. Jesus Jeremy D. Bagares and other offices concerned;

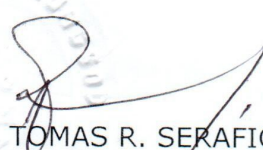
CARRIED UNANIMOUSLY.




I HEREBY CERTIFY that the foregoing Appropriation Ordinance No. 019 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.


MARIA ANTONIETA G. CO HAT
Secretary to the
Sangguniang Panlungsod

ATTESTED:


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

APPROVED:


RICHARD L. GOMEZ
City Mayor

NOV 19 2019

Annex "A"

General Fund
Fund/Special Account

Certified Correct:

[Signature]
ESLA JANE A. SANCHEZ
 Administrative Officer V
ROSARIO G. SERAFICA
 City Accountant