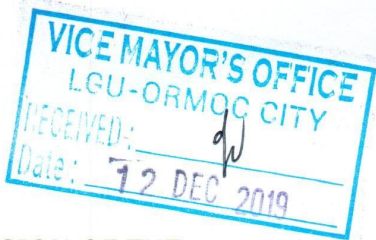




REPUBLIKA NG PILIPINAS
SANGGUNIANG PANLUNGSOD
LUNGSOD NG ORMOC



EXCERPT FROM THE MINUTES OF THE REGULAR SESSION OF THE
FIFTEENTH SANGGUNIANG PANLUNGSOD NG ORMOC HELD
AT THE SANGGUNIANG PANLUNGSOD SESSION HALL
ON DECEMBER 10, 2019

PRESENT:

Leo Carmelo L. Locsin, Jr.	City Vice Mayor & Presiding Officer
Roiland H. Villasencio,	SP Member, 1 st Asst. Majority Floor Leader
Tomas R. Serafica,	SP Member, Presiding Officer "Pro-Tempore"
Nolito M. Quilang,	SP Member, 2 nd Asst. Majority Floor Leader
Eusebio Gerardo S. Penserga,	SP Member
Vincent L. Rama,	SP Member
Gregorio G. Yrastorza III,	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:

Lalaine A. Marcos, (O.B. – Taiwan), SP Member

ON LEAVE:

Benjamin S. Pongos, Jr.,	SP Member, Majority Floor Leader
Jasper M. Lucero,	SP Member
Peter M. Rodriguez,	SP Member

PREFATORY STATEMENT

WHEREAS, the 15th Sangguniang Panlungsod was in receipt of the FY 2020 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 SIX HUNDRED TWENTY-ONE MILLION SEVEN HUNDRED FORTY-TWO THOUSAND ONE HUNDRED NINETY-NINE PHILIPPINE PESOS (PHP1,621,742,199.00);

WHEREAS, the FY 2020 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 2020 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. 78 dated May 15, 2019 summarized as follows:

SOURCES:

INTERNAL REVENUE ALLOTMENT (IRA)	₱ 1,234,499,049.00
LOCAL SOURCES	268,843,150.00
LOCAL ECONOMIC ENTERPRISES (LEEs)	105,400,000.00
SHARE FROM NATIONAL WEALTH	9,000,000.00
OTHER SOURCES	4,000,000.00
TOTAL	₱ 1,621,742,199.00

EXPENDITURES:

PARTICULAR	AMOUNT	% to Total
PERSONAL SERVICES (PS)	₱ 474,061,861.00	29%
MAINT. & OTHER OPERATING EXPENSES(MOOE)	763,737,260.00	47%
CAPITAL OUTLAY	50,632,000.00	3%
NON-OFFICE EXPENDITURES	333,311,078.00	21%
GRAND TOTAL	₱ 1,621,742,199.00	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 2020 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 Peter M. Rodriguez, Chairman, Committee on Finance and Appropriation, severally seconded by SP Members Tomas R. Serafica, Nolito M. Quilang, Esteban V. Laurente, Lalaine A. Marcos and Roiland H. Villasencio; be it

RESOLVED, to enact:

**APPROPRIATION ORDINANCE NO. 001
(Series of 2020)**

AN ORDINANCE APPROPRIATING THE AMOUNT OF ONE BILLION SIX HUNDRED TWENTY-ONE MILLION SEVEN HUNDRED FORTY-TWO THOUSAND ONE HUNDRED NINETY-NINE PHILIPPINE PESOS (PHP1,621,742,199.00) AS FY 2020 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)	PHP 1,234,499,049.00
LOCAL SOURCES	268,843,150.00
LOCAL ECONOMIC ENTERPRISES (LEES)	105,400,000.00
SHARE FROM NATIONAL WEALTH	9,000,000.00
OTHER SOURCES	4,000,000.00
GRAND TOTAL	PHP1,621,742,199.00

EXPENDITURES:

PARTICULAR	AMOUNT
PERSONAL SERVICES (PS)	PHP474,061,861.00
MAINT. & OTHER OPERATING EXPENSES (MOOE)	749,737,260.00
CAPITAL OUTLAY	64,632,000.00
NON-OFFICE EXPENDITURES	333,311,078.00
GRAND TOTAL	PHP1,621,742,199.00

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

SECTION 1. 2020 ANNUAL BUDGET. The Annual Budget for both the General Fund and Operations of LEEs of Ormoc City for Fiscal Year 2020 involving an appropriation of ONE BILLION SIX HUNDRED TWENTY-ONE MILLION SEVEN HUNDRED FORTY-TWO THOUSAND ONE HUNDRED NINETY-NINE PHILIPPINE PESOS (PHP1,621,742,199.00) 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 SIX HUNDRED TWENTY-ONE MILLION SEVEN HUNDRED FORTY-TWO THOUSAND ONE HUNDRED NINETY-NINE PHILIPPINE PESOS (PHP1,621,742,199.00) 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 appropriations under these various expense class of the following offices: City Treasurer's Office, Human Resource Management Office, City Social Welfare and Development Office and City Health Department, as enumerated hereunder be adjusted as follows:

Particulars	From (Original Appropriation)	To (New Appropriation)	Variance Increase (Decrease)
City Treasurer's Office - Reserve for Election Expenses			
Office Supplies Expenses	300,000.00	0	(P 300,000.00)
Printing and Publication Expenses	100,000.00	0	(100,000.00)
Other Maintenance & Operating Expenses	2,000,000.00	0	(2,000,000.00)
Human Resource Management Office - Health and Wellness Program			
Other Maintenance & Operating Expenses	10,000,000.00	0	(10,000,000.00)
City Social Welfare and Development Office - Emergency Assistance Program			
Subsidy - Others	9,000,000.00	6,600,000.00	(2,400,000.00)
City Health Department- Maintenance and Other Operating Expenses			
Drugs and Medicines Expenses	16,000,000.00	14,800,000.00	(1,200,000.00)
TOTAL			(P16,000,000.00)

2. That, the total variance resulting from the adjustments made on the budget appropriation of the City Treasurer's Office, Human Resource Management Office, City Social Welfare and Development Office and City Health Department amounting to SIXTEEN MILLION PHILIPPINE PESOS (PHP16,000,000.00) be appropriated to the City Mayor's Office to augment their Motor Vehicle Account and Public Affairs, Information and Assistance Office to augment their Barangay Capability Building Program, and shall now reflect as:

Particulars	From (Original Appropriation)	To (New Appropriation)	Variance
City Mayor's Office: Capital Outlay			
Motor Vehicle	4,000,000.00	18,000,000.00	P 14,000,000.00
Public Affairs, Information and Assistance Office – Barangay Capability Building Program			
Training Expenses	220,000.00	720,000.00	500,000.00
Other Supplies & Materials Expenses	110,000.00	610,000.00	500,000.00
Other Maintenance & Operating Expenses	220,000.00	1,220,000.00	1,000,000.00
TOTAL			P 16,000,000.00

SECTION 3. EFFECTIVITY. This Appropriation Ordinance shall take effect on January 1, 2020, subject however, to the compliance of the posting and publication requirements as provided in the Local Government Code of 1991.


ENACTED, December 10, 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 Ennas; the City Legal Officer, Atty. Josephine M. Romero; the City Budget Officer; the City Accountant; the OIC-City Treasurer; the City Auditor; the City Local Government Operations Officer-DILG, Engr. Jeremy D. Bagares; and other offices concerned;

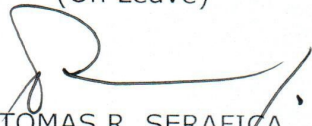
CARRIED UNANIMOUSLY.

WE HEREBY CERTIFY that the foregoing Appropriation Ordinance No. 001 series of 2020 which approved the Annual Budget for both the General Fund and Operations of LEEs of Ormoc City for FY 2020 was duly enacted by the Fifteenth Sangguniang Panlungsod ng Ormoc in its regular session.


MARIA ANTONIETA G. CO HAT
Secretary to the
Sangguniang Panlungsod

A.O. No. 001, S. 2020


BENJAMIN S. PONGOS, JR.
SP Member
Majority Floor Leader
(On Leave)


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


EUSEBIO GERARDO S. PENSERGA
SP Member


PETER M. RODRIGUEZ
SP Member
(On Leave)

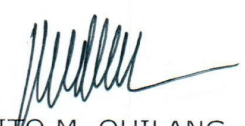

GREGORIO G. YRASTORZA, III
SP Member


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

ATTESTED:


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

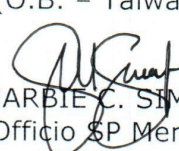

ROILAND H. VILLASENÇIO
SP Member
1st Majority Floor Leader


NOLITO M. QUILANG
SP Member
2nd Majority Floor Leader

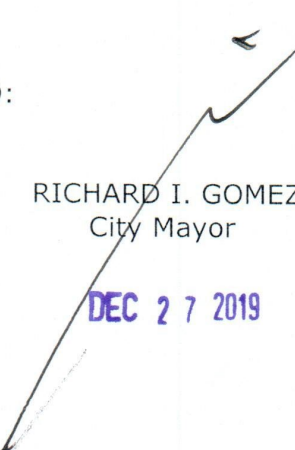
JASPER M. LUCERO
SP Member
(On Leave)


VINCENT L. RAMA
SP Member

LALAINA A. MARCOS
SP Member
(O.B. – Taiwan)


JOAN MARBIE C. SIMBAJON
Ex-Officio SP Member
Chapter President
Panlungsod na Pederasyon ng
mga Sangguniang Kabataan ng Ormoc

APPROVED:


RICHARD I. GOMEZ
City Mayor

DEC 27 2019