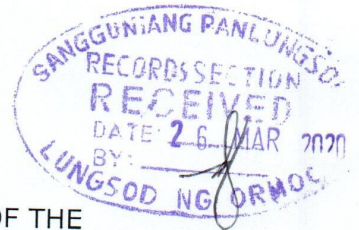


REPUBLIKA NG PILIPINAS
SANGGUNIANG PANLUNGSOD
LUNGSOD NG ORMOC



EXCERPT FROM THE MINUTES OF THE REGULAR SESSION OF THE
FIFTEENTH SANGGUNIANG PANLUNGSOD NG ORMOC HELD
AT THE MULTI-PURPOSE HALL
ON MARCH 17, 2020

PRESENT:

Leo Carmelo L. Locsin, Jr.
Roiland H. Villasencio,
Tomas R. Serafica,
Tempore"

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,

Joan Marbie C. Simbajon,
Panlungsod na Pederasyon ng mga Sangguniang Kabataan ng Ormoc

City Vice Mayor & Presiding Officer
SP Member, 1st Asst. Majority Floor Leader
SP Member, Presiding Officer "Pro-

SP Member, 2nd Asst. Majority Floor Leader
SP Member
SP Member
SP Member
SP Member
SP Member
SP Member

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

ON LEAVE:

Benjamin S. Pongos, Jr.,

SP Member, Majority Floor Leader

PREFATORY STATEMENT

WHEREAS, the Sangguniang Panlungsod was in receipt of an urgent endorsement letter from the City Mayor's Office (CMO), relative to a reversion request of Ormoc Waterworks Office Acting Head of Office Fulton Emmanuel S. Manawatao, dated February 26, 2020, for the total amount of Two Million Philippine Pesos (PHP2,000,000.00) to be taken from the Continuing Appropriation of the 20% Development Fund (2019) – Water System Development Program (Level III) at Brgy. Mahayahay,

WHEREAS, the City Budget Officer, City Planning and Development Coordinator and City Treasurer issued a Certificate of Availability of Funds dated February 24, 2020, a copy of which is hereto attached and designated as Annex "A" hereof;

WHEREAS, the amount is to be reverted from the 20% Development Fund Continuing Appropriation 2019 – Water System Development Fund Program (Level III) at Brgy. Mahayahay, as stated in the LBP Form No. 8 - Statement of Funding Sources, FY 2020, issued by the City Treasurer and the City Accountant, a copy of which is hereto attached and designated as Annex "B" hereof, to wit:

From:

Continuing Appropriation – 20%
Development Fund (2019): Water System
Development Program (Level III)
at Brgy. Mahayahay, Ormoc City

PHP 2,000,000.00

To:

Water Supply (Level II) for various barangays
- Brgy. Mahayahay, Ormoc City

PHP 2,000,000.00

WHEREAS, the purpose of the reversion is to modify the current Water System Development Project at Brgy. Mahayahay from Level III to Level II since the water source available is insufficient for a Level III Project and will pose unequal water distribution problem among the residents of the barangay if the set project will push through;

WHEREAS, the endorsement of the CMO relative to the reversion request of the Ormoc Waterworks Office is justified and deemed reasonable and meritorious as the proposed project is directed towards the good and benefit of the Ormoc City Constituents 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 Roiland H. Villasencio, Tomas R. Serafica, Jasper M. Lucero, Vincent L. Rama, Gregorio G. Yrastorza III, Lalaine A. Marcos, Esteban V. Laurente and Joan Marbie C. Simbajon: be it

RESOLVED, AS IT IS HEREBY RESOLVED, to enact:

**APPROPRIATION ORDINANCE NO. 002
(Series of 2020)**

**AN ORDINANCE REVERTING AND APPROPRIATING THE
TOTAL AMOUNT OF TWO MILLION PHILIPPINE
PESOS (PHP 2,000,000.00) TO BE TAKEN FROM THE
CONTINUING APPROPRIATION OF THE 20%
DEVELOPMENT FUND (2019) OF THIS CITY, TO WIT:**

FROM:

**CONTINUING APPROPRIATION –
20% DEVELOPMENT FUND (2019):**

**WATER SYSTEM DEVELOPMENT
PROGRAM (LEVEL III) AT BRGY.**

**MAHAYAHAY, ORMOC CITY PHP 2,000,000.00
=====**

TO:

**WATER SUPPLY (LEVEL II) FOR
VARIOUS BARANGAYS-BRGY.**

**MAHAYAHAY, ORMOC CITY PHP 2,000,000.00
=====**

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

SECTION 1. CY 2020 GENERAL FUND SUPPLEMENTAL BUDGET. The total sum of Two Million Philippine Pesos (PHP2,000,000.00) is hereby reverted and appropriated and is to be taken from the 20% Development Fund Continuing Appropriation 2019 – Water System Development Fund Program (Level III) at Brgy. Mahayahay to Water Supply (Level II) for Various Barangays -Brgy. Mahayahay, Ormoc City.

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

A.O. No. 002, S. 2020


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, March 17, 2020.


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 City Treasurer; the City Engineering Office; the CPDO; the ORWASA; the City Auditor; the City Local Government Operations Officer, DILG, Engr. Jesus Jeremy D. Bagares; and other offices concerned;

CARRIED UNANIMOUSLY.

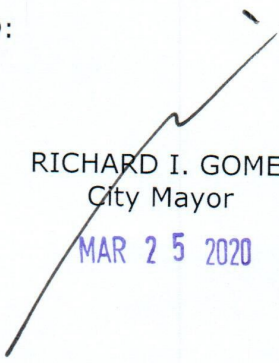
I HEREBY CERTIFY that the foregoing Appropriation Ordinance No. 002 series of 2020 which approved the General Fund Supplemental Budget of Ormoc City for CY 2020 was duly enacted by the Fifteenth Sangguniang Panlungsod ng Ormoc in its regular session.


MARIA ANTONIETA G. CO HAT
Secretary to the
Sangguniang Panlungsod

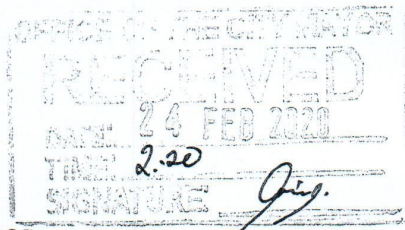
ATTESTED:


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

APPROVED:


RICHARD I. GOMEZ
City Mayor

MAR 25 2020



Republic of the Philippines
Ormoc City

CERTIFICATION

THIS IS TO CERTIFY that the amount of **TWO MILLION PESOS (P2,000,000.00)** is deemed available to be taken from the reversion of the continuing appropriation of the 20% Development Fund, to wit:

FROM:

Continuing Appropriation-20% Development Fund (2019):
Water System Development Program (Level 111) at
Brgy. Mahayahay, Ormoc City

P2,000,000.00

TO:

Water Supply (Level 11) for various barangays at
Brgy. Mahayahay, Ormoc City

P2,000,000.00

Issued this 24th day of February, 2020 to support said request for supplemental appropriation.

Certified by: (Local Finance Committee)

SABRINA P. DUERO
City Budget Officer

RAOUL E. CAM
City Planning & Development Coordinator

on leave
ROSARIO G. SERAFICA
City Accountant

DELIA C. VILBAR
City Treasurer

Amex B

LBP FORM No. 8

STATEMENT OF FUNDING SOURCES
(SUPPLEMENTAL BUDGET No. 1)
FY 2020


ORMOC CITY
Province/ City/ Municipality

General Fund
Fund/Special Account

Particulars (1)	Account Classification (2)	Amounts (3)
1.0 New Revenue Sources		
Tax Revenue		
Loan Proceeds (Borrowings)		
2.0 Actual Collection in Excess of the Estimated Income		
3.0 Savings		
4.0 Realignment		
5.0 Reversion of Continuing Appropriation - 20% Development Fund		
Water System Development Program (Level 111) at Brgy. Mahayahay,		
Ormoc City (2019)	6918-1-07-03-040(21)	P2,000,000.00
Total Estimated Income		P2,000,000.00

Certified Correct:

DELIA C. VILBAR
City Treasurer


ROSARIO G. SERAFICA
City Accountant

DEMO COPY