

REPUBLIKA NG PILIPINAS
SANGGUNIANG PANLUNGSOD
LUNGSOD NG ORMOC

EXCERPT FROM THE MINUTES OF THE SPECIAL SESSION OF THE
FIFTEENTH SANGGUNIANG PANLUNGSOD NG ORMOC HELD
AT THE SANGGUNIANG PANLUNGSOD SESSION HALL
ON APRIL 03, 2020

PRESENT:

Leo Carmelo L. Locsin, Jr.	City Vice Mayor & Presiding Officer
Benjamin S. Pongos, Jr.,	SP Member, Majority Floor Leader
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
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

PREFATORY STATEMENT

WHEREAS, presented to the Fifteenth Sangguniang Panlungsod for consideration is an urgent Indorsement dated April 3, 2020 from the City Mayor's Office relative to the issuance of a resolution granting the reversion of funds in the total of amount ONE HUNDRED FORTY-TWO MILLION FIVE HUNDRED THOUSAND PHILIPPINE PESOS (PHP142,500,000.00) for the Procurement of Welfare Goods, Operation/Maintenance of City Unified COVID Isolation Facility at Brgy. San Pablo, Ormoc City;

WHEREAS, the President of the Philippines issued President Proclamation 929, Series of 2020, declaring a State of Calamity throughout the Philippines due to Corona Virus Disease 2019;

WHEREAS, as per Administrative Order No. 6 dated March 23, 2020, only Government Employees and workers who physically report for work in Local Government Unit Under Enhanced Community Quarantine qualifies for the Hazard Pay, hence the FIFTEEN MILLION PHILIPPINE PESOS (PHP15,000,000.00) request for the payment of such is disapproved;

Whereas, Department of the Interior and Local Government (DILG) issued a Joint Memorandum Circular (JMC) No.01 dated March 27, 2020 providing for Additional Guidelines on the utilization of the Twenty Percent (20%) of the Annual Internal Revenue Allotment for the Development Projects in View of Coronavirus Disease 2019 (COVID-19) Situation, and it stated therein that it is highly imperative to provide additional guidelines on the use of 20% Development Fund (DF) to give LGUs greater leeway and flexibility in the utilization of funds for their disaster preparedness and response effort to contain the spread of COVID-19, and to continue to provide basic services to the affected population;

WHEREAS, the request was referred to the Offices of the City Budget Officer, City Accountant and the City Treasurer for appropriate recommendations as to the funding source thereof, and in this respect LBP No. 8 and LBP No. 9 were consecutively issued by the concerned offices certifying therein that the amount of ONE HUNDRED FORTY-TWO MILLION FIVE HUNDRED THOUSAND PHILIPPINE PESOS (PHP142,500.00) is available and are attached herein as Annex "A" and "B" respectively, and made integral part hereof, to wit:

FROM:

Current Appropriation:

Salary Savings from Vacant Position	
As Per attached Schedule 1	Php 5,000,000.00
20% Development Fund-CY 2020	
As Per Attached Schedule 2	63,535,200.00

Continuing Appropriation:

Capital Outlay Accounts of Various offices	
As per Attached Schedule 3	26,964,800.00
20% Development Fund	
As per attached Schedule 4	47,000,000.00

TOTAL Php 142,500,000.00

TO:

Welfare Goods Expenses	Php 137,500,000.00
Drugs and Medicine Expenses	500,000.00
Other Supplies & Materials Expenses	500,000.00
Other General Services	500,000.00
Other Maintenance & Operating Expenses	3,000,000.00
Other Property, Plant & Equipment	500,000.00

TOTAL Php 142,500,000.00

WHEREAS, the City Accountant issued a Statement of Funding Source stating therein that the amount ONE HUNDRED FORTY-TWO MILLION FIVE HUNDRED THOUSAND PHILIPPINE PESOS (PHP142,500,000. 00) is deemed available for the aforementioned purposes;

WHEREAS, this august Body finds the supplemental budget request to be justified, reasonable and necessary and is directed towards the good and benefit of Ormoc City Constituents most especially in times of crisis and calamity, hence most deserving of prompt favorable action;

WHEREFORE, FOREGOING PREMISES CONSIDERED, on motion of SP Member Peter M. Rodriguez, Chairman, Committee on Finance and Appropriation severally seconded by SP Members Tomas R. Serafica, Nolito M. Quilang, Benjamin S. Pongos, Jr., Vincent L. Rama, Gregorio G. Yrastorza III, Lalaine A. Marcos, Esteban V. Laurente and Joan Marbie C. Simbajan; be it

RESOLVED, AS IT IS HEREBY RESOLVED, to enact:

APPROPRIATION ORDINANCE NO. 005
(Series of 2020)

AN ORDINANCE REVERTING AND APPROPRIATING THE AMOUNT OF ONE HUNDRED FORTY-TWO MILLION FIVE HUNDRED THOUSAND PHILIPPINE PESOS (PHP142,500,000.00) FOR THE PROCUREMENT OF WELFARE GOODS, OPERATION/MAINTENANCE OF CITY UNIFIED COVID ISOLATION FACILITY AT BRGY. SAN PABLO, ORMOC CITY, TO WIT:

FROM:

CURRENT APPROPRIATION:

SALARY SAVINGS FROM VACANT POSITION AS PER ATTACHED SCHEDULE 1	PHP 5,000,000.00
20% DEVELOPMENT FUND - CY 2020 AS PER ATTACHED SCHEDULE 2	63,535,200.00

CONTINUING APPROPRIATION:

CAPITAL OUTLAY ACCOUNTS OF VARIOUS OFFICES AS PER ATTACHED SCHEDULE 3	26,964,800.00
20% DEVELOPMENT FUND AS PER ATTACHED SCHEDULE 4	47,000,000.00

TOTAL	PHP 142,500,000.00
--------------	---------------------------

TO:

WELFARE GOODS EXPENSES	PHP 137,500,000.00
DRUGS AND MEDICINE EXPENSES	500,000.00
OTHER SUPPLIES & MATERIALS EXPENSES	500,000.00
OTHER GENERAL SERVICES	500,000.00
OTHER MAINTENANCE & OPERATING EXPENSES	3,000,000.00
OTHER PROPERTY, PLANT & EQUIPMENT	500,000.00
TOTAL	PHP 142,500,000.00

BE IT ENACTED, by the Fifteenth Sangguniang Panlungsod ng Ormoc in its Special Session assembled, That:

SECTION 1. 2020 GENERAL FUND SUPPLEMENTAL BUDGET. The sum of ONE HUNDRED FORTY-TWO MILLION FIVE HUNDRED THOUSAND PHILIPPINE PESOS (PHP142,500,000.00) of the General Fund Supplemental Budget of the City of Ormoc is hereby reverted and appropriated for the procurement of welfare goods operation/maintenance of City Unified COVID Isolation Facility of Brgy. San Pablo, Ormoc City, to wit:

FROM:

Current Appropriation:

Salary Savings from Vacant Position As Per attached Schedule 1	Php 5,000,000.00
20% Development Fund-CY 2020 As Per Attached Schedule 2	63,535,200.00

Continuing Appropriation:

Capital Outlay Accounts of Various offices As per Attached Schedule 3	26,964,800.00
20% Development Fund As per Attached Schedule 4	47,000,000.00

TOTAL	Php 142,500,000.00
--------------	---------------------------

TO:		
Welfare Goods Expenses		Php 137,500,000.00
Drugs and Medicine Expenses		500,000.00
Other Supplies & Materials Expenses		500,000.00
Other General Services		500,000.00
Other Maintenance & Operating Expenses		3,000,000.00
Other Property, Plant & Equipment		500,000.00

	TOTAL	Php 142,500,000.00
		=====

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;


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 Planning Development Office; the City Auditor; the City Health Department; the City Local Government Operations Officer, DILG, Engr. Jesus Jeremny D. Bagares; and other offices concerned;

I HEREBY CERTIFY that the foregoing Appropriation Ordinance No. 005 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 Special Session.

ATTESTED:

APPROVED:


~~APR 13 2020~~

OFFICE OF THE CITY MAYOR
RECEIVED
DATE: 4-3-2020
TIME: 4:27
SIGNATURE: 

RECEIVED
SANGGUNIANG PANLINGSOD
DATE APR 03 2020
BY Agnes 4:30pm
LINGSOD NA OFIS

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 / Realignment of Appropriations:		
Current Appropriation:		
Salary Savings from Vacant Positions per attached schedule 1		
20% Development Fund - CY 2020 per attached schedule 2		P20,000,000.00
Continuing Appropriations:		63,535,200.00
Capital Outlay accounts of various offices per attached schedule 3		
20% Development Fund as per schedule 4 attached		26,964,800.00
		47,000,000.00
Total Estimated Income		P157,500,000.00


ROSARIO G. SERAFICA
City Accountant

STATEMENT OF SUPPLEMENTAL APPROPRIATION CY 2020
ORMOC CITY

Implementing Office (1)	Particulars/Purpose (2)	AIP Code (3)	Object of Expenditure (4)	Account Code (5)	Amount (6)
Office of the City Mayor	For the procurement of welfare goods	1000-2-01-001	Welfare Goods Expenses	5-02-03-060	P137,500,000.00
	For the operation/maintenance of City Unified COVID Isolation Facility at Brgy. San Pablo , Ormoc City		Drugs and Medicine Expenses	5-02-03-070	500,000.00
			Other Supplies & Materials Exp	5-02-03-990	500,000.00
			Other General Services	5-02-12-990	500,000.00
			Other Maint. & Oper. Expenses	5-02-99-990	3,000,000.00
			Other Property, Plant & Equipt.	1-07-99-990	500,000.00
	Grant of COVID -19 Hazard Pay per Budget Circular 2020-1 dated March 24, 2020		Hazard Pay	5-01-02-110	10,000,000.00
			Other MOOE	5-02-99-990	5,000,000.00
Total Supplemental Appropriation					P157,500,000.00

Prepared :

SABRINA P. DUERO
City Budget Officer

Approved:

RICHARD I. GOMEZ
City Mayor