

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,  
ORMOC CITY HALL BUILDING  
ON NOVEMBER 10, 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   |
| Tomas R. Serafica,           | SP Member   |
| Nolito M. Quilang,           | SP Member   |
| Eusebio Gerardo S. Penserga, | SP Member, Asst. Majority Floor Leader  |
| 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,<br>Liga ng mga Barangay ng Ormoc                                 |
| Joan Marbie C. Simbajon,     | Ex-Officio SP Member, Chapter President,<br>Panlungsod na Pederasyon ng mga Sangguniang Kabataan ng Ormoc |

PREFATORY STATEMENT

WHEREAS, the Sangguniang Panlungsod received an extremely urgent endorsement letter from the City Mayor's Office (CMO) dated November 6, 2020, requesting for a supplemental appropriation in the amount of FIFTY-FIVE MILLION TWO HUNDRED NINETY-THREE THOUSAND PHILIPPINE PESOS (PHP55,293,000.00) for payment of salaries & wages of Job Order employees under Public Employment Services Program, Casual Employees as well as support to COVID-19 related activities;

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, herein attached as Annex "A" and "B" respectively, were consecutively issued by the concerned offices certifying therein that the amount of FIFTY-FIVE MILLION TWO HUNDRED NINETY-THREE THOUSAND PHILIPPINE PESOS (PHP55,293,000.00) is deemed available for the aforementioned purpose chargeable against the Unappropriated Surplus End of Year 2019, Salary Savings from Vacant Positions, General Fund Continuing Appropriation and 20% Development Fund Continuing Appropriation, to wit:

From:	
Unappropriated Surplus End of Year 2019	Php 1,310,457.94
Salary Savings from Vacant Positions	41,069,084.78
General Fund Continuing Appropriation	12,000,904.53
20% Development Fund Continuing Appropriation	912,552.75
TOTAL	
	Php55,293,000.00
=====	
To:	
Personal Services – Casuals:	
Salaries & Wages	Php 7,336,638.00
Personnel Economic Relief Allowance	1,175,547.00
Year End Bonus	718,295.00



Cash Gift	280,000.00
PEI	280,000.00
Ret. & Life Insurance Cont.	1,415,563.00
PAG-IBIG Contributions	107,600.00
PhilHealth Contributions	190,907.00
Employees Comp. Ins. Premiums	108,100.00
Terminal Leave Benefits	680,350.00
Job Orders:	
Environment/ Sanitary Services	10,000,000.00
Janitorial Services	11,000,000.00
Other General Services	20,000,000.00
Support to COVID Programs:	
Other Supplies & Materials Exp.	500,000.00
Other General Services	500,000.00
Other MOOE	1,000,000.00
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TOTAL	Php55,293,000.00
	=====

WHEREAS, this Sanggunian finds that the endorsed request for a supplemental appropriation for the aforementioned purpose, supported by relevant justification and documents, is found to be justified, reasonable, necessary and salaries and wages of Job Order Personnel is deemed mandatory in nature, and obligates LGU-Ormoc to provide the same to its employees;

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, Jasper M. Lucero, Joan Marbie C. Simbajon, Tomas R. Serafica and Roiland H. Villasencio; be it

RESOLVED, AS IT IS HEREBY RESOLVED, to enact:

**APPROPRIATION ORDINANCE NO. 028**  
**(Series of 2020)**

**AN ORDINANCE REVERTING AND APPROPRIATING THE UNAPPROPRIATED SURPLUS END OF YEAR 2019, SALARY SAVINGS FROM VACANT POSITIONS, GENERAL FUND CONTINUING APPROPRIATION AND 20% DEVELOPMENT FUND CONTINUING APPROPRIATION IN THE TOTAL AMOUNT OF FIFTY-FIVE MILLION TWO HUNDRED NINETY-THREE THOUSAND PHILIPPINE PESOS (PHP55,293,000.00) FOR PAYMENT OF SALARIES & WAGES OF JOB ORDER EMPLOYEES UNDER PUBLIC EMPLOYMENT SERVICES (PESP) PROGRAM, CASUAL EMPLOYEES AS WELL AS SUPPORT TO COVID-19 RELATED ACTIVITIES, TO WIT:**

**FROM:**

**UNAPPROPRIATED SURPLUS  
END OF YEAR 2019**

**PHP 1,310,457.94**

**SALARY SAVINGS FROM VACANT  
POSITIONS**

**41,069,084.78**



**GENERAL FUND CONTINUING  
APPROPRIATION** **12,000,904.53**

**20% DEVELOPMENT FUND  
CONTINUING APPROPRIATION** **912,552.75**

**TOTAL** **PHP55,293,000.00**  
=====

**TO:**

**PERSONAL SERVICES – CASUALS:**

<b>SALARIES &amp; WAGES</b>	<b>PHP 7,336,638.00</b>
<b>PERSONNEL ECONOMIC RELIEF ALLOWANCE</b>	<b>1,175,547.00</b>
<b>YEAR END BONUS</b>	<b>718,295.00</b>
<b>CASH GIFT</b>	<b>280,000.00</b>
<b>PEI</b>	<b>280,000.00</b>
<b>RET. &amp; LIFE INSURANCE CONT.</b>	<b>1,415,563.00</b>
<b>PAG-IBIG CONTRIBUTIONS</b>	<b>107,600.00</b>
<b>PHILHEALTH CONTRIBUTIONS</b>	<b>190,907.00</b>
<b>EMPLOYEES COMP. INS. PREMIUMS</b>	<b>108,100.00</b>
<b>TERMINAL LEAVE BENEFITS</b>	<b>680,350.00</b>

**JOB ORDERS:**

<b>ENVIRONMENT/SANITARY SERVICES</b>	<b>10,000,000.00</b>
<b>JANITORIAL SERVICES</b>	<b>11,000,000.00</b>
<b>OTHER GENERAL SERVICES</b>	<b>20,000,000.00</b>

**SUPPORT TO COVID PROGRAMS:**

<b>OTHER SUPPLIES &amp; MATERIALS EXPENSES</b>	<b>500,000.00</b>
<b>OTHER GENERAL SERVICES</b>	<b>500,000.00</b>
<b>OTHER MOOE</b>	<b>1,000,000.00</b>

**TOTAL** **PHP55,293,000.00**  
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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 amount of FIFTY-FIVE MILLION TWO HUNDRED NINETY-THREE THOUSAND PHILIPPINE PESOS (PHP55,293,000.00) is hereby appropriated for payment of salaries & wages of Job Order employees under Public Employment Services Program, Casual Employees as well as support to COVID-19 related activities chargeable against the Unappropriated Surplus End of Year 2019, Salary Savings from Vacant Positions, General Fund Continuing Appropriation and 20% Development Fund Continuing Appropriation, this city.

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



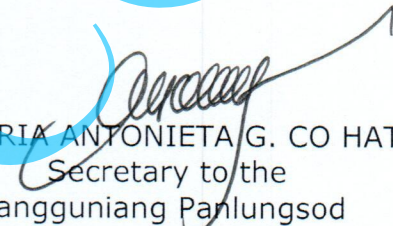
RESOLVED, FURTHER, that sufficient copies of this Appropriation Ordinance, together with all supporting documents thereof, be submitted to the Honorable Secretary of Department of Budget and Management, Manila, through the City Budget Officer of Ormoc and the Regional Director, Department of Budget & Management, Tacloban City, for review purposes;

ENACTED, November 10, 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 HRMO; the City Auditor; the City Local Government Operations Officer-DILG; and other offices concerned;

CARRIED by Eleven (11) Affirmative Votes. SP Member Vincent L. Rama encountered technical problem with his internet connection during the voting.

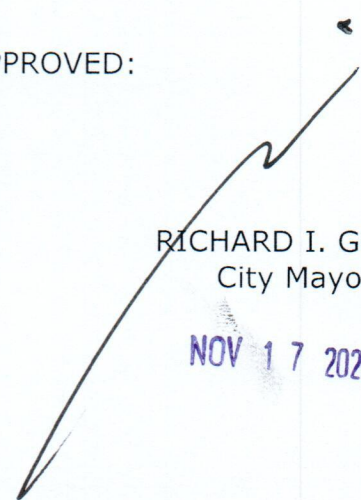
I HEREBY CERTIFY that the foregoing Appropriation Ordinance No. 028 Series of 2020 which approved the General Fund Supplemental Budget of Ormoc City for CY 2020 was duly enacted by the Fifteenth Sangguniang Panlungsod ng Ormoc in its regular session.

  
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

NOV 17 2020

"Annex A"

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

ORMOC CITY  
Province/ City/ Municipality


General Fund  
Fund/Special Account

RECEIVED  
OFFICE OF THE CITY MAYOR  
DATE: 11-16-22  
TIME: 4:45 p.m.  
SIGNATURE: [Signature]

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		P1,310,457.64
4.0 Realignment		
5.0 Reversion/Realignment of Appropriation:		
Salary Savings from Vacant Positions per attached Shedule 1		41,069,084.78
General Fund Continuing Appropriation - Schedule 2		12,000,901.53
20% Development Fund Continuing Appropriation - Schedule 3		912,552.75
Total Estimated Income		P55,293,000.00

**Certified Correct:**

DELA C VILBAR  
City Treasurer

  
ROSARIO G. SERAFICA  
City Accountant

SUBSCRIBED AND SWORN  
to before me this NOV 06 2020  
in Ormoc City

ATTY. JOSE RENANTE R. TERRE  
NOTARY PUBLIC  
UNTIL DECEMBER 31 2020  
ROLL NO. 0000

RECEIVED 31 2020  
 ROLL NO. 41645  
 IPPLIST MEMBERSHIP 12/28/01-05-15  
 PT. NO. 2145001-06-2020  
 MCLE COMPLIANCE NO. VI-9011181/04-14-2020

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Book No. XIX  
Series of 711



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)
C.M.O.	additional appropriation for payment of salaries & wages of casual employees	1-00-2-01-001-0-15	Personal Services - Casuals Salaries & Wages Personnel Economic Relief Allow Year End Bonus Cash Gift P.F.I. Ret. & Life Insurance Cont. PAG-IBIG Contributions Philhealth Contributions Employees Comp. Ins. Premiums Terminal Leave Benefits	5-01- 01-020 02-03002 02-04002 02-05002 02-09002 03-01002 03-02002 03-03002 03-04002 04-05002	P7,330,638.00 1,175,547.00 718,295.00 280,000.00 280,000.00 1,415,553.00 107,600.00 190,907.00 108,100.00 680,350.00
C.M.O.	for payment of wages of job order under Public Employment Services Program	1-00-2-01-001-0-02	Environment/Sanitary Services Janitorial Services Other General Services	5-02-12-010 5-02-12-020 5-02-12-09000	10,000,000.00 11,000,000.00 20,000,000.00
C.M.O.	Support to COVID-19 related activities	Suppl. AIP # 2 9-000-2-01-001-0-02	Other Supplies & Materials Exp Other General Services Other M.O.C.E.	5-02-13-990 5-02-12-990 5-02-99-990	500,000.00 500,000.00 1,000,000.00
Total Supplemental Appropriation					P55,293,000.00

Prepared :

SABRINA P. DUERO  
City Budget Officer

Approved:

RICHARD I. GOMEZ, DPA  
City Mayor