**REPUBLIKA NG PILIPINAS** SANGGUNIANG PANLUNGSOD LUNGSOD NG ORMOC

VICE MAYOR' Jessica P. Villa DATE: TIME:

EXCERPT FROM THE MINUTES OF THE REGULAR SESSION OF THE FIFTEENTH SANGGUNIANG PANLUNGSOD NG ORMOC HELD RECORDS AT THE SANGGUNIANG PANLUNGSOD SESSION HALL, ORMOC CITY HALL BUILDING ON AUGUST 24, 2021

#### PRESENT:

Leo Carmelo L. Locsin, Jr. Benjamin S. Pongos, Jr., Roiland H. Villasencio, Tomas R. Serafica, Nolito M. Quilang, Eusebio Gerardo S. Penserga, Jasper M. Lucero, Peter M. Rodriguez, Vincent L. Rama, Gregorio G. Yrastorza III, Esteban V. Laurente,

Joan Marbie C. Simbajon,

City Vice Mayor & Presiding Officer SP Member, Majority Floor Leader SP Member, 1st Asst. Majority Floor Leader SP Member, Presiding Officer "Pro-Tempore" SP Member, 2<sup>nd</sup> Asst. Majority Floor Leader

SP Member SP Member SP Member SP Member SP Member

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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:

Lalaine A. Marcos,

SP Member

#### PREFATORY STATEMENT

WHEREAS, the Sangguniang Panlungsod received an endorsement letter from the City Mayor's Office (CMO) dated August 4, 2021 requesting for a supplemental appropriation from the Savings-City Mayor's Office – Capital Outlay: Information and Communication Technology Equipment in the amount of Two Hundred Sixty-Seven Thousand One Hundred Twenty Philippine Pesos (Php267,120.00) for the supply and installation of two (2) units air conditioner;

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 Form No. 8 and LBP Form No. 9 were consecutively issued by the concerned offices certifying therein that the amount of Two Hundred Sixty-Seven Thousand One Hundred Twenty Philippine Pesos (Php267,120.00) is deemed available for the aforementioned purpose, herein attached as Annex "A" and "B" respectively;

WHEREAS, this Sanggunian finds the supplemental request justified and deemed reasonable and meritorious and for the efficient execution of business operations and/or transactions of the aforementioned office 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 Tomas R. Serafica, Gregorio G. Yrastorza III, Lalaine A. Marcos, Esteban V. Laurente, Vincent L. Rama and Joan Marbie C. Simbajon; be it

RESOLVED, AS IT IS HEREBY RESOLVED, to enact:

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# APPROPRIATION ORDINANCE NO. 027 (Series of 2021)

AN ORDINANCE APPROPRIATING THE CITY MAYOR'S OFFICE SAVINGS FROM ITS CAPITAL OUTLAY: INFORMATION AND COMMUNICATION TECHNOLOGY EQUIPMENT AMOUNTING TO TWO HUNDRED SIXTY-SEVEN THOUSAND ONE HUNDRED TWENTY PHILIPPINE PESOS (PHP267,120.00) TO THE OFFICE EQUIPMENT ACCOUNT OF THE SAME OFFICE FOR THE SUPPLY AND INSTALLATION OF TWO (2) UNITS AIR CONDITIONER.

**SECTION 1.** <u>CY 2021 GENERAL FUND SUPPLEMENTAL BUDGET</u>. The total sum of Two Hundred Sixty-Seven Thousand One Hundred Twenty Philippine Pesos (Php267,120.00) to be taken from the Savings-City Mayor's Office – Capital Outlay: Information and Communication Technology Equipment is hereby appropriated to the Office Equipment Account of the same office for the supply and installation of two (2) units air conditioner.

**SECTION 2.** <u>EFFECTIVITY</u>. 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 Regional Director, Department of Budget & Management, Tacloban City, for review purposes;

## ENACTED, August 24, 2021.

RESCIVED, 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 Auditor; the City Local Government Operations Officer- DILG and other offices concerned;

## CARRIED UNANIMOUSLY.

I HEREBY CERTIFY that the foregoing Appropriation Ordinance No. 027 series of 2021 which approved the General Fund Supplemental Budget of Ormoc City for CY 2021 was duly enacted by the Fifteenth Sangguniang Panlungsod ng Ormoc in its regular session.

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MAN 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

SEP 0 6 2021

LBP FORM No. 8

#### STATEMENT OF FUNDING SOURCES (SUPPLEMENTAL BUDGET No. ) FY 2021

ORMOC CITY Province/ City/ Municipality

General Fund Fund/Special Account

Particulars	Account Classification	Anyounts
(1)	(2)	(3)
1.0 New Revenue Sources		
Tax Revenue		
Loan Proceeds (Borrowings)		
2.0 Actual Collection in Excess of the Estimated Income		
3.0 Savings-City Mayor's Office- Capital Outlay:		
Information and Communication Technology Equipment	1-07-05-030	P267,120.00
1.0 Realignment		1207,120.00
5.0 Reversion of Appropriation		an a
		and a second
Total Estimated Income		P267,120.00

Certified Correct: DELIA C. VILBAR City Treasurer

ROSARIO C. SERAFICA City Accountant

A0 # 027 S.202/ ~~ann-ex A "

RECEIVED

DATE

TIME' SIGNATURE LBP Form No.9

# STATEMENT OF SUPPLEMENTAL APPROPRIATION CY 2021

ORMOC CITY



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