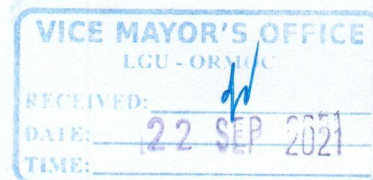
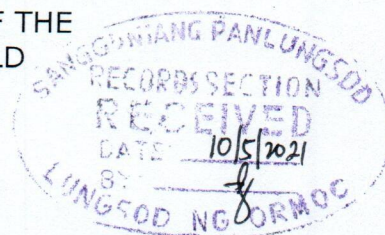


REPUBLIKA NG PILIPINAS
SANGGUNIANG PANLUNGSOD
LUNGSOD NG ORMOC



EXCERPT FROM THE MINUTES OF THE REGULAR SESSION OF THE
FIFTEENTH SANGGUNIANG PANLUNGSOD NG ORMOC HELD
AT THE SANGGUNIANG PANLUNGSOD SESSION HALL,
ORMOC CITY HALL BUILDING
ON SEPTEMBER 21, 2021



PRESENT:

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

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, 2nd Asst. Majority Floor Leader
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:

Jasper M. Lucero,

SP Member

PREFATORY STATEMENT

WHEREAS, the Sangguniang Panlungsod received an endorsement letter from the City Mayor's Office (CMO) dated July 28, 2021, requesting for a supplemental appropriation in the total amount of One Hundred Twenty-Three Thousand Seven Hundred Twenty Philippine Pesos (Php123,720.00) for payment to Chateau Bistro for the provision of meals and snacks for athletes on training;

WHEREAS, pursuant to Section 10 of the Implementing Rules and Regulations (IRR) of the Republic Act 9184, as a general rule, Procuring Entities shall adopt public bidding as a general mode of procurement, however, in order to promote economy and efficiency and during exceptional cases, it may resort to alternative modes of procurement such as Negotiated Procurement as provided in Rule XVI of the said IRR. Hence, the Bids and Awards Committee (BAC) issued a resolution with number 2020 - 1426, adopted on November 09, 2020, entitled "A RESOLUTION RECOMMENDING THAT THE PROCUREMENT OF MEALS AND SNACKS FOR THE CITY MAYOR'S OFFICE BE DONE THROUGH THE ALTERNATIVE MODE OF PROCUREMENT, PARTICULARLY THROUGH NEGOTIATED PROCUREMENT (SMALL VALUE PROCUREMENT) PER RULE XVI OF THE REVISED IRR OF REPUBLIC ACT 9184", following the request for quotation on November 3, 2020, posted at the Government Electronic Procurement System (G-EPS) at the BAC bulletin at the City Hall, Superdome, and Bus Terminal. The same Request for Quotation was sent to the following suppliers: Chateau Bistro, JI Catering Services, and VMB Foods;

WHEREAS, subsequently, the City Mayor issued a Notice of Award on November 16, 2020 to CHATEAU BISTRO with the total amount of Three Hundred Thousand Philippine Pesos (Php300,000.00);

WHEREAS, On July 9, 2021, the City Sports Office requested the City Mayor's Office (CMO) that the Php123,720.00 be endorsed for payment and charged under the surplus of 2020. Upon endorsement of the CMO to the Office of the City Accountant, the latter recommended that explanation should be submitted citing reasons why the payment to the supplier was not processed as of December 31, 2020 or before the closing of the book of accounts on January 11, 2021;

WHEREAS, City Sport Office explained that there was a delay of the submission of Statement of Accounts (SOA) from the supplier and they assumed that the Purchase Request from 2020 may still be obligated and charged in the budget of the following year considering that the whole amount awarded to the supplier was not fully consumed due to the pandemic which interrupted the holding of sports activities;

WHEREAS, an Audit Observation Memorandum (AOM) No. 2021 - 18, dated June 10, 2021, the Commission on Audit (COA) quoted Section 322 and 350 of the Local Government Code which provides:

"Section 322. Reversion of Unexpected Balances of Appropriations, Continuing Appropriations - Balances of Appropriations authorized in the annual appropriations ordinance shall revert to the surplus of the general fund at the end of the fiscal year and shall not thereafter be available for expenditure except by subsequent enactment. XXX;

Section 350. Accounting for Obligations - All lawful expenditures and obligations incurred during the fiscal year shall be taken up in the accounts of that year."

Therefore, the aforementioned Php123,720.00 expenditures incurred in 2020 cannot be charged under the current budget. However, it may be charged under the unappropriated surplus end of 2020 following the enactment of a supplemental appropriation ordinance. Hence, this request for supplemental appropriation;

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 One Hundred Twenty-Three Thousand Seven Hundred Twenty Pesos (Php123,720.00) is deemed available for the aforementioned purpose, herein attached as Annex "A" and "B" respectively;

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 mandatory in nature, which obligates LGU-Ormoc to provide the same to the entitled supplier;

WHEREFORE, FOREGOING PREMISES CONSIDERED, on motion of SP Member Nolito M. Quilang, Vice Chairman, Committee on Finance & Appropriation, severally seconded by SP Members Tomas R. Serafica, Peter M. Rodriguez, Gregorio G. Yrastorza III, Esteban V. Laurente, Joan Marbie C. Simbajon, Lalaine A. Marcos and Roiland H. Villasencio; be it

RESOLVED, AS IT IS HEREBY RESOLVED, to enact:

APPROPRIATION ORDINANCE NO. 031
(Series of 2021)

AN ORDINANCE AUTHORIZING SUPPLEMENTAL BUDGET NO. 28, SERIES OF 2021 INVOLVING THE AMOUNT OF ONE HUNDRED TWENTY-THREE THOUSAND SEVEN HUNDRED TWENTY PHILIPPINE PESOS (PHP123,720.00) AS PAYMENT FOR THE PROVISION OF MEALS AND SNACKS FOR ATHLETES ON TRAINING.

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

SECTION 1. The Supplemental Budget of the City of Ormoc for Fiscal Year 2021 in the total amount of One Hundred Twenty-Three Thousand Seven Hundred Twenty Philippine Pesos (Php123,720.00) as payment for the provision of meals and snacks for athletes on training is hereby approved.

The Budget documents consisting of the following are incorporated herein and made integral part of this Ordinance:

- 1. LBP NO. 8 – Statement of Funding Source/s
- 2. LBP NO. 9 – Statement of Supplemental Appropriation CY 2021

SECTION 2. SOURCE OF FUNDS. The source of funds for the Supplemental Budget in the total amount of One Hundred Twenty-Three Thousand Seven Hundred Twenty Philippine Pesos (Php123,720.00) shall be as follows:

SAVINGS/UNAPPROPRIATED SURPLUS END OF 2020 Php123,720.00

SECTION 3. USE OF FUNDS. The amount of One Hundred Twenty-Three Thousand Seven Hundred Twenty Philippine Pesos (Php123,720.00) is hereby appropriated for the Supplemental Budget of the City of Ormoc, as follows:

Proposed New Appropriations Language

FOR SUPPLEMENTAL BUDGET NO. 28, SERIES OF 2021 INVOLVING AN AMOUNT OF **ONE HUNDRED TWENTY-THREE THOUSAND SEVEN HUNDRED TWENTY PHILIPPINE PESOS (PHP123,720.00).**

New Appropriations by Program/Activity/Project

Program/Project/Activity	Current Operating Expenditures		CAPITAL Outlay	TOTAL
	Personal Services	MOOE		
A. SPORTS DEVELOPMENT PROGRAM a. Ormoc City Sports Office(OC SO)		PHP123,720.00		PHP123,720.00
Total New Appropriations		PHP123,720.00		PHP123,720.00

SECTION 4. SEPARABILITY CLAUSE. Should any part or provision of this Ordinance be held unconstitutional and declared invalid by competent court, other parts or provisions hereof are not affected thereby shall continue to be in full force and effect.

SECTION 5. EFFECTIVITY. This Ordinance shall take effect immediately following compliance with the publication and posting requirements in the Local Government Code of 1991.

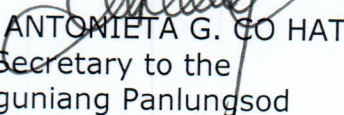
RESOLVED, FURTHER, that sufficient copies of this Appropriation Ordinance, together with all supporting documents thereof, be submitted to the Regional Director, Department of Budget & Management, Tacloban City, for review purposes;

ENACTED this 21st day of September, 2021 at Ormoc City, Leyte.


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 Auditor; the City Sports Office; the City Local Government Operations Officer-DILG and other offices concerned;

CARRIED UNANIMOUSLY.

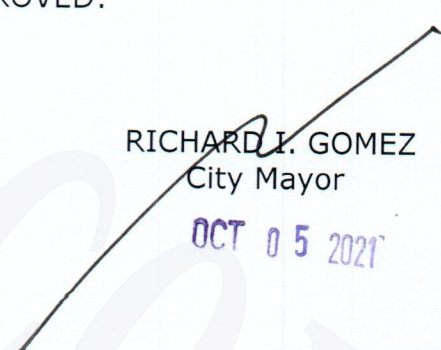
I HEREBY CERTIFY that this is a True and Accurate Copy of Appropriation Ordinance No. 031 series of 2021 which approved the General Fund Supplemental Budget of Ormoc City for CY 2021 duly enacted by the Fifteenth Sangguniang Panlungsod ng Ormoc in its Regular Session on September 21, 2021.


MARIA ANTONIETA G. CO HAT
Secretary to the
Sangguniang Panlungsod

ATTESTED:


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

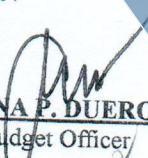
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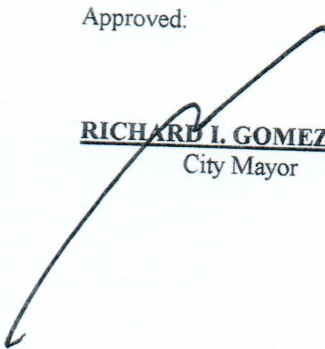

RICHARD I. GOMEZ
City Mayor

OCT 05 2021

STATEMENT OF SUPPLEMENTAL APPROPRIATION CY 2021
ORMOC CITY

Implementing Office (1)	Particulars/Purpose (2)	AIP Code (3)	Object of Expenditure (4)	Account Code (5)	Amount (6)
OCSO	provision for meals & snacks for athletes on training	1000-2-03-38	Other MOOE	5-02-99-990	P123,720.00
Total Supplemental Appropriation					P123,720.00

Prepared :

SABRINA P. DUERO
City Budget Officer

Approved:

RICHARD I. GOMEZ, DPA
City Mayor

