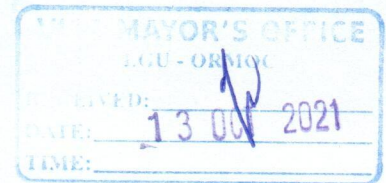
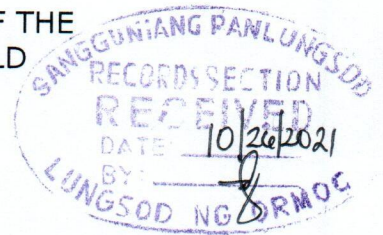


REPUBLIKA NG PILIPINAS
SANGGUNIANG PANLUNGSOD
LUNGSOD NG ORMOC



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 OCTOBER 12, 2021



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, the Sangguniang Panlungsod received an endorsement letter from the City Mayor's Office (CMO) dated September 20, 2021 requesting for a supplemental appropriation from the Reversion of CY 2015 Continuing Appropriation: 20% Development Fund Water Supply Systems - Drilling of Exploratory/Production Well - Brgy. Liloan, in the total amount of One Million Five Thousand Five Hundred Sixteen Philippine Pesos and Sixty-Six Centavos (Php1,005,516.66) for Pipeline Installation (Level III) for Brgys. Don Felipe Larrazabal, Alta Vista, District 29, Maticaa and Cabulihan, Ormoc City;

WHEREAS, the request is in line with the mission of ORWASA to provide the constituents of Ormoc City with potable water conforming with the World Health Organization Standards for drinking water;

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 Million Five Thousand Five Hundred Sixteen Philippine Pesos and Sixty-Six Centavos (Php1,005,516.66) is deemed available for the aforementioned purpose, herein attached as Annex "A" and "B" respectively;

WHEREAS, this Sanggunian finds the request for supplemental appropriation justified and deemed reasonable and meritorious and for the best interest of the development of Ormoc City, 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, Nolito M. Quilang, Jasper M. Lucero, Vincent L. Rama, Lalaine A. Marcos, Joan Marbie C. Simbajon, Tomas R. Serafica, Gregorio G. Yrastorza III and Esteban V. Laurente; be it

RESOLVED, to enact:

**APPROPRIATION ORDINANCE NO. 039
(Series of 2021)**

AN ORDINANCE AUTHORIZING SUPPLEMENTAL BUDGET NO. 34, SERIES OF 2021 INVOLVING THE AMOUNT ONE MILLION FIVE THOUSAND FIVE HUNDRED SIXTEEN PHILIPPINE PESOS AND SIXTY-SIX CENTAVOS (PHP1,005,516.66) FOR PIPELINE INSTALLATION (LEVEL III) IN BRGYS. DON FELIPE LARRAZABAL, ALTA VISTA, DISTRICT 29, MATICAA AND CABULIHAN, THIS CITY.

BE IT ORDAINED, 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 Million Five Thousand Five Hundred Sixteen Philippine Pesos and Sixty-Six Centavos (Php1,005,516.66) for Pipeline Installation (Level III) in Brgys. Don Felipe Larrazabal, Alta Vista, District 29, Maticaa and Cabulihan, this City, 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
2. LBP NO. 9 – Statement of Supplemental Appropriation

SECTION 2. SOURCE OF FUNDS. The source of funds for the Supplemental Budget in the total amount of One Million Five Thousand Five Hundred Sixteen Philippine Pesos and Sixty-Six Centavos (Php1,005,516.66) shall be as follows:

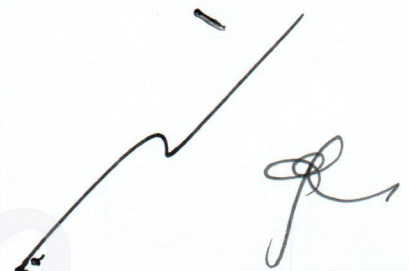
Reversion of CY 2015 Continuing Appropriation: 20% Development Fund	
Water Supply Systems – Drilling of Exploratory/Production	
Well – Brgy. Liloan	Php 1,005,516.66

SECTION 3. USE OF FUNDS. The amount of One Million Five Thousand Five Hundred Sixteen Philippine Pesos and Sixty-Six Centavos (Php1,005,516.66) is hereby appropriated for the Supplemental Budget of the City of Ormoc, as follows:

Proposed New Appropriations Language

For SUPPLEMENTAL BUDGET NO. 34, SERIES OF 2021 INVOLVING AN AMOUNT OF One Million Five Thousand Five Hundred Sixteen Philippine Pesos and Sixty-Six Centavos (Php1,005,516.66)

New Appropriations by Program /Activity/Project



Program/Project/Activity	Current Operating Expenditures		CAPITAL OUTLAY	TOTAL
	Personal Services	MOOE		
ORWASA PROJECT Water Supply Systems			Php 1,005,516.66	Php 1,005,516.66
Total New Appropriations			Php 1,005,516.66	Php 1,005,516.66

SECTION 2. 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 3. 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 12th day of October 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; ORWASA; the City Auditor; 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. 039 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 October 12, 2021.

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

OCT 25 2021

AD# 039 S.2021

Annex A"

OFFICE OF THE CITY MAYOR

RECEIVED

DATE: 17 SEP 2021

TIME: 1:25

SIGNATURE: 

LBP FORM No. 8

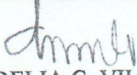
STATEMENT OF FUNDING SOURCES
(SUPPLEMENTAL BUDGET No.)
FY 2021


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 CY 2015 Continuing Appropriation: 20% Development Fund		
Water Supply Systems - Drilling of Exploratory/Production Well -		
Brgy. Liloan	1-07-03-040	P1,005,516.66
Total Estimated Income		P1,005,516.66

Certified Correct:


DELIA C. VILBAR
City Treasurer


ROSARIO G. SERAFICA
City Accountant

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)
ORWASA	Pipeline Installation (Level III) for brgys. Don Felipe Larrazabal, Alta Vista, Dist. 29 , Matica-a, Cabulihan, Ormoc City	8000-2-03-035-002-02	Water Supply Systems	1-07-03-040	P1,005,516.66
Total Supplemental Appropriation					P1,005,516.66

Prepared :

SABRINA P. DUERO
City Budget Officer

Approved:

RICHARD I. GOMEZ, DPA
City Mayor