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 DECEMBER 27, 2021 IN LIEU OF DECEMBER 28, 2021

PRESENT:

Tomas R. Serafica,

Benjamin S. Pongos, Jr., Eusebio Gerardo S. Penserga, Jasper M. Lucero, Peter M. Rodriguez, Vincent L. Rama, Gregorio G. Yrastorza III, Lalaine A. Marcos, Esteban V. Laurente,

(Temporary Presiding Officer) SP Member, Presiding Officer "Pro-Tempore" SP Member, Majority Floor Leader SP Member 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,

Joan Marbie C. Simbajon, Panlungsod na Pederasyon ng mga Sangguniang Kabataan ng Ormoc

ON LEAVE:

Leo Carmelo L. Locsin, Jr. Roiland H. Villasencio, Nolito M. Quilang,

City Vice Mayor & Presiding Officer SP Member, 1st Asst. Majority Floor Leader SP Member, 2nd Asst. Majority Floor Leader

PREFATORY STATEMENT

WHEREAS, the Sangguniang Panlungsod received an urgent endorsement letter from the City Mayor's Office (CMO) dated December 24, 2021 requesting for a supplemental appropriation from the Savings- Underestimated Income of Ormoc Waterworks System Administration (ORWASA) in the total amount of Twenty Million Philippine Pesos (Php20,000,000.00);

Whereas, the supplemental appropriation is intended to fund the following projects:

- a. Additional appropriation for Job Order Php 1,200,000.00 b. For the procurement of 7 units generator set 7,000,000.00 c. For the procurement of computer sets
- d. For the purchase of equipment for pumping stations
- e. Water Supply System: Pipeline Installation Level III (@ Barangays Patag, Airport, Macabug, Curva, Salvacion, Bantigue, Dolores, Mabini)

Pipeline Installation Level II (@ Barangays:Lake Danao, Sumangga, Boroc, Cabingtan, Gaas, Green Valley, Hugpa)

TOTAL

1,000,000.00

1,400,000.00

4,500,000.00

4,900,000.00 Php 20,000,000.00 ==============

A.O. No. 046, S. 2021

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 Twenty Million Philippine Pesos (Php20,000,000.00) 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 reasonable, necessary and deemed beneficial for the constituents of Ormoc City, hence, most deserving of prompt favorable action;

WHEREFORE, FOREGOING PREMISES CONSIDERED, on joint motion of SP Member Peter M. Rodriguez, Chairman, Committee on Finance & Appropriation and SP Member Jasper M. Lucero, Chairman, Committee on Economic Enterprise, severally seconded by SP Members Vincent L. Rama, Gregorio G. Yrastorza III, Esteban V. Laurente, Joan Marbie C. Simbajon and Eusebio Gerardo S. Penserga; be it

RESOLVED, AS IT IS HEREBY RESOLVED, to enact:

APPROPRIATION ORDINANCE NO. 046 (Series of 2021)

- AN ORDINANCE AUTHORIZING SUPPLEMENTAL BUDGET NO. 41, SERIES OF 2021 INVOLVING THE AMOUNT OF TWENTY MILLION PHILIPPINE PESOS (PHP20,000,000.00) FOR THE FOLLOWING PROJECTS:
 - A. ADDITIONAL APPROPRIATION FOR JOB ORDER PHP 1,200,000.00
 - B. FOR THE PROCUREMENT OF 7 UNITS GENERATOR SET 7,000,000.00
 - C. FOR THE PROCUREMENT OF COMPUTER SETS
 - D. FOR THE PURCHASE OF EQUIPMENT FOR PUMPING STATIONS

1,400,000.00

1,000,000.00

E. WATER SUPPLY SYSTEM: PIPELINE INSTALLATION LEVEL III (@ BARANGAYS PATAG, AIRPORT, MACABUG, CURVA, SALVACION, BANTIGUE, DOLORES, MABINI)4,500,000,00

PIPELINE INSTALLATION LEVEL II (@ BARANGAYS: LAKE DANAO, SUMANGGA, BOROC, CABINGTAN, GAAS, GREEN VALLEY, HUGPA)

4,900,000.00

TOTAL

PHP 20,000,000.00

A.O. No. 046, S. 2021

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 Twenty Million Philippine Pesos (Php20,000,000.00) to fund the projects below is hereby approved, to wit:

 a. Additional appropriation for Job Order b. For the procurement of 7 units generator set c. For the procurement of computer sets d. For the purchase of equipment for pumping stations 	Php 1,200,000.00 7,000,000.00 1,000,000.00 1,400,000.00
e. Water Supply System: Pipeline Installation Level III (@ Barangays Patag, Airport, Macabug,C urva, Salvacion, Bantigue, Dolores, Mabini)	4,500,000.00
Pipeline Installation Level II (@ Barangays: Lake Danao, Sumangga, Boroc, Cabingtan, Gaas, Green Valley, Hugpa)	4,900,000.00
TOTAL Ph	p 20,000,000.00

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 Twenty Million Philippine Pesos (Php20,000,000.00) shall be as follows:

Savings – Underestimated Income Php 20,000,000.00

SECTION 3. USE OF FUNDS. The amount of Twenty Million Philippine Pesos (Php20,000,000.00) is hereby appropriated for the Supplemental Budget of the City of Ormoc, as follows:

Proposed New Appropriations Language

For SUPPLEMENTAL BUDGET NO. 41, SERIES OF 2021 INVOLVING AN AMOUNT OF TWENTY MILLION PHILIPPINE PESOS (PHP 20,000,000.00).

New Appropriations by Program /Activity/Project

A.O. No. 046, S, 2021

Program/Project/Activity	Current Operating Expenditures Personal MOOE		CAPITAL OUTLAY	TOTAL
	Services			
ORWASA a. Additional appropriation for Job Order			Php 1,200,000.00	Php 1,200,000.00
 b. For the procurement of 7 units generator set 			7,000,000.00	7,000,000.00
c. for the procurement of computer sets			1,000,000.00	1,000,000.00
d. for the purchase of equipment for pumping stations			1,400,000.00	1,400,000.00
e. Water Supply System: Pipeline Installation Level III (@ Barangays Patag, Airport, Macabug, Curva, Salvacion, Bantigue, Dolores, Mabini)			4,500,000.00	4,500,000.00
Pipeline Installation Level II (@ Barangays: Lake Danao, Sumangga, Boroc, Cabingtan, Gaas, Green Valley, Hugpa)			4,900,000.00	4,900,000.00
Total New Appropriations			Php 20,000,000.00	Php 20,000,000.00

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.

A.O. No. 046, S. 2021

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 27th day of December, 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; ORWASA; 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. 046 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 December 27, 2021.

MARIA ANTONIETA G. CO HAT Secretary to the Sangguniang Panlungsod

ATTESTED:

TOMAS R. SERAPICA (Temporary Presiding Officer) SP Member Presiding Officer "Pro-Tempore"

APPROVED: RICHARÓ I. GOMEZ City Mayor DEC 2 9 2021