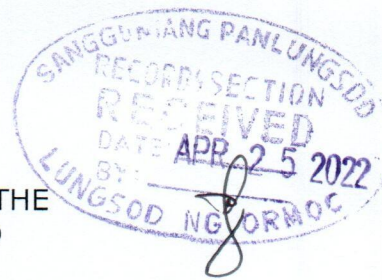


REPUBLIKA NG PILIPINAS  
SANGGUNIANG PANLUNGSOD  
LUNGSOD NG ORMOC



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 APRIL 19, 2022

PRESENT:

Tomas R. Serafica,	SP Member, Presiding Officer "Pro-Tempore"
Roiland H. Villasencio,	SP Member, Majority Floor Leader
Nolito M. Quilang,	SP Member, 1 <sup>st</sup> Asst. Majority Floor Leader
Eusebio Gerardo S. Penserga,	SP Member, 2 <sup>nd</sup> 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, 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

ON LEAVE:

Leo Carmelo L. Locsin, Jr.	City Vice Mayor & Presiding Officer
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**PREFATORY STATEMENT**

WHEREAS, the Sangguniang Panlungsod received an endorsement letter from the City Mayor's Office (CMO) dated April 7, 2022 requesting for a supplemental appropriation in the total amount of Fifty-Eight Million Six Hundred Thirty-One Thousand Nine Hundred Thirty-Two Philippine Pesos and Seventy-Four Centavos (Php58,631,932.74) for payment of various 2019, 2020 and 2021 unpaid obligations;

WHEREAS, the total unpaid obligations for the year 2019-2020 amounted to Ten Million Four Hundred Forty-Two Thousand Seven Hundred Sixty-Five Philippine Pesos and Sixty-Seven Centavos (Php10,442,765.67) while the 2021 unpaid obligations amounted to Forty-Eight Million One Hundred Eighty-Nine Thousand One Hundred Sixty-Seven Philippine Pesos and Seven Centavos (Php48,189,167.07);

WHEREAS, the obligations remain unpaid due to lacking documents evidencing the liability, delayed billing or delayed product/service delivery;

WHEREAS, the unpaid prior years obligations underwent audit procedures and were found to be appropriate and legitimate expenses of each requesting offices/ department and accompanied with sufficient documentary evidence of liability that warrant immediate payment by the city;

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 consequently issued by the concerned offices certifying therein that the amount of Fifty-Eight Million Six Hundred Thirty-One Thousand Nine Hundred Thirty-Two Philippine Pesos and Seventy-Four Centavos (Php58,631,932.74) is deemed available for the aforementioned purpose, herein attached as Annexes "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 requesting offices 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, Vincent I. Rama, Gregorio G. Yrastorza III, Lalaine A. Marcos, Esteban V. Laurente, Joan Marbie C. Simbajon and Jasper M. Lucero; be it

RESOLVED, AS IT IS HEREBY RESOLVED, to enact:

**APPROPRIATION ORDINANCE NO. 009  
(Series of 2022)**

**AN ORDINANCE AUTHORIZING SUPPLEMENTAL BUDGET NO. 08, SERIES OF 2022 INVOLVING THE AMOUNT OF FIFTY-EIGHT MILLION SIX HUNDRED THIRTY-ONE THOUSAND NINE HUNDRED THIRTY-TWO PHILIPPINE PESOS AND SEVENTY-FOUR CENTAVOS (PHP58,631,932.74) FOR PAYMENT OF VARIOUS 2019, 2020 AND 2021 UNPAID OBLIGATIONS, 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 2022 in the total amount Fifty-Eight Million Six Hundred Thirty-One Thousand Nine Hundred Thirty-Two Philippine Pesos and Seventy-Four Centavos (Php58,631,932.74) for payment of various 2019, 2020 and 2021 unpaid obligations 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 amount of Fifty-Eight Million Six Hundred Thirty-One Thousand Nine Hundred Thirty-Two Philippine Pesos and Seventy-Four Centavos (Php58,631,932.74) shall be taken from Savings/Unappropriated Surplus end of Year 2021.

**SECTION 3. USE OF FUNDS.** The amount of Fifty-Eight Million Six Hundred Thirty-One Thousand Nine Hundred Thirty-Two Philippine Pesos and Seventy-Four Centavos (Php58,631,932.74) is hereby appropriated for the Supplemental Budget of the City of Ormoc, as indicated in the attached LBP Form No. 9.

**SECTION 4. SEPARABILITY CLAUSE.** Should any part or provision of this Ordinance is declared invalid or unconstitutional 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.

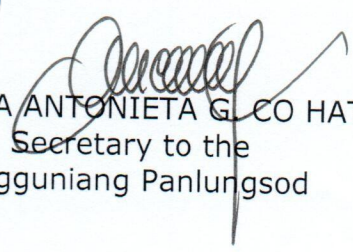
RESOLVED FURTHER, that sufficient copies of this Appropriation Ordinance, together with all supporting documents thereof, be submitted to the Regional Director, Department of Budget & Management, Tacloban City, for review purposes;

ENACTED this 19<sup>th</sup> day of April, 2022 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 Local Government Operations Officer- DILG and other offices concerned;

CARRIED UNANIMOUSLY.

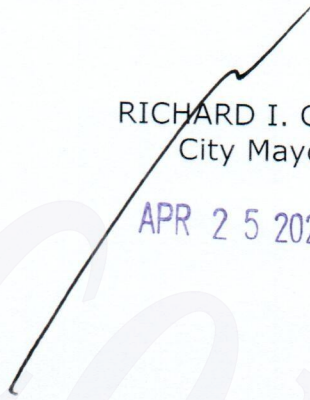
I HEREBY CERTIFY that this is a True and Accurate Copy of Appropriation Ordinance No. 009 series of 2022 which approved the General Fund Supplemental Budget of Ormoc City for CY 2022 duly enacted by the Fifteenth Sangguniang Panlungsod ng Ormoc in its Regular Session on April 19, 2022.

  
MARIA ANTONIETA GLCO HAT  
Secretary to the  
Sangguniang Panlungsod

ATTESTED:

  
TOMAS R. SERAFICA  
SP Member  
Presiding Officer "Pro-Tempore"

APPROVED:

  
RICHARD I. GOMEZ  
City Mayor

APR 25 2022



"Annex A"

LBP FORM No. 9

**STATEMENT OF FUNDING SOURCES**  
**(SUPPLEMENTAL BUDGET No.    )**  
**FY 2022**


RECEIVED  
DATE: 06 APR 2022  
TIME: 10:50  
SIGNATURE: *[Signature]*  
CNO-110-1-1-445

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:		P58,631,932.74
4.0 Realignment		
5.0 Reversion of Continuing Appropriations:		
Total Estimated Income		P58,631,932.74

**Certified Correct:**

  
**DELIA C. VILBAR**  
City Treasurer

ROSARIO G. SERAFICA  
City Accountant



STATEMENT OF SUPPLEMENTAL APPROPRIATION CY 2022

ORMOC CITY

Implementing Office (1)	Particulars/ Purpose (2)	AIP Code (3)	Object of Expenditure (4)	Account Code (5)	Amount (6)
CMO	to payment of various 2019, 2020 & 2021 obligations:	1000-2-01-001	Other Supplies & Materials Expenses	5-02-03-990	P68,900.00
		1000-2-01-001	Subsidy Others (Aid to City Investment Board)	5-02-14-990	129,000.00
		1000-2-01-001-002	Advertising Expenses (Social Action Program)	5-02-99-010	11,623.81
		1000-2-01-001-003	Other Maint. & Operating Exp. (Sports Development Program)	5-02-99-990	100,000.00
		1000-2-01-001-009-03	Other Maint. & Operating Exp. (Anti Drug Campaign)	5-02-99-990	750,037.78
					<u>P1,059,561.59</u>
CDRRMO		9000-2-03-000-008-002-06	Other Maint. & Operating Exp. (DRRM Capacity Development Program)	5-02-99-990	<u>P122,129.00</u>
CTO		1000-2-01-005	Telephone Expenses-Landline	5-02-05-020	P45,500.76
		1000-2-01-005	Other Maint. & Operating Exp.	5-02-99-990	9,254.76
		1000-2-01-005-001	Other Maint. & Operating Exp.- (Revenue Generation & Local Resource Mobilization Program)	5-02-99-990	7,345.24
					<u>P62,100.76</u>
CAO		1000-2-01-006	Office Supplies Expenses	5-02-03-010	<u>P10,740.00</u>
CPTO		1000-2-01-009	Telephone Expenses-Landline	5-02-05-020	P64,285.30
		1000-2-01-009-009	Consultancy Services (ISO Program)	5-02-11-030	4,875,000.00
					<u>P4,939,285.30</u>
City Admin		1000-2-01-013	Other Maint. & Operating Exp.	5-02-99-990	<u>P32,150.00</u>
CGSO		1000-2-01-017	Other Supplies & Materials Expenses	5-02-03-990	P177,115.00
		1000-2-01-017	Electricity Expenses	5-02-04-020	28,080.60
					<u>P205,195.60</u>
BJMP		1000-2-03-021	Other Supplies & Materials Expenses	5-02-03-990	<u>P20,000.00</u>
Superdome		3000-100-2-03-026	Electricity Expenses	5-02-04-020	P315,626.20
			Security Services	5-02-12-030	251,918.66
			R/M-Machinery & Equipment		
			Other Machinery & Equipment	5-02-13-050	157,000.00
			Office Equipment	5-02-13-050	408,329.90
					<u>P1,132,874.76</u>



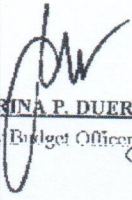
Implementing Office (1)	Particulars/ Purpose (2)	AIP Code (3)	Object of Expenditure (4)	Account Code (5)	Amount (6)
Ormoc TESDC		3000-100-2-03-040-002	Electricity Expenses	5-02-04-020	<u>P73,211.37</u>
CHD		3000-200-2-01-011-002	Travelling Expenses	5-02-01-010	P3,600.00
		3000-200-2-01-011-020/ 3000-200-2-01-011-023/ 9000-2-03-000-008-002-06	Drugs and Medicines Expenses Medical, Dental & Lab Sup. Exp	5-02-03-070 5-02-03-080	8,958,211.00 2,845,427.00
		3000-200-2-01-011-009	Other Supplies & Materials Expenses ( Responsible Parenting Program)	5-02-03-990	<u>643,279.00</u>
					<u>P12,450,517.00</u>
CSWD		3000-500-2-01-016-009	Office Supplies Expenses	5-02-03-010	P177,000.00
		3000-500-2-01-016-009	Other Supplies & Materials Expenses ( SHIELD/CICI /CAR/Child Labor/ OSYS/Street-Based Program)	5-02-03-990	267,497.52
		3000-500-2-01-016-001	Subsidy Others ( Emergency Assistance Program)	5-02-14-990	<u>166,159.00</u>
					<u>P618,656.52</u>
OSCA		3000-500-2-03-030/ 3000-500-2-03-030-001	Other Supplies & Materials Expenses Other Maint. & Operating Exp.	5-02-03-990 5-02-99-990	P39,000.00 <u>359,000.00</u>
					<u>P397,000.00</u>
CFO		8000-2-01-010	R/M-Buildings & Other Structures Building	5-02-13-040-1	<u>P448,728.23</u>
City Vet		8000-2-01-015	Animal/Zoological Supplies Exp	5-02-03-040	<u>P194,800.00</u>
CASO		8000-2-02-003	Security Services	5-02-12-030	<u>P127,082.90</u>
ENRO		8000-2-02-005	Other Supplies & Materials Expenses	5-02-03-990	<u>P711,512.04</u>
OCTO		8000-2-03-031 8000-2-03-031 8000-2-03-031-001	Overtime and Night Pay Other Supplies & Materials Expenses (Tourism Promotions Program) Other Maint. & Operating Exp.- (Tourism/Cultural Events/Activities)	5-01-02-130 5-02-03-990 5-02-03-990 5-02-99-990	P6,521.27 131,159.00 <u>148,295.00</u>
					<u>P285,975.27</u>
Market		8000-2-03-032	Water Expenses Electricity Expenses Telephone Expenses-Landline	5-02-04-010 5-02-04-020 5-02-05-020	P6,475.00 192,991.78 <u>24,560.00</u>
					<u>P223,966.78</u>
Terminal		8000-2-03-34	Electricity Expenses	5-02-04-020	<u>P1,271,117.66</u>
Slaughterhouse		8000-2-03-033	Other Supplies & Materials Expenses	5-02-03-990	<u>P4,896.00</u>
Waterworks		8000-2-03-035	Chemical & Filtering Supplies Exp Other Supplies & Materials Expenses Electricity Expenses Generation, Transmission and Distribution Expenses R/M-Machinery & Equipment Other Machinery & Equipment Other Maint. & Operating Exp.-	5-02-03-130 5-02-03-990 5-02-04-020 5-02-09-010 5-02-13-050 5-02-99-990	P208,970.00 68,472.00 1,396,390.69 327,205.00 51,500.00 <u>87,494.27</u>
					<u>P2,140,031.96</u>




Implementing Office (1)	Particulars/ Purpose (2)	AIP Code (3)	Object of Expenditure (4)	Account Code (5)	Amount (6)
CID		9000-2-03-000-015	Drug and Medicines Expenses (Provision for Bio-Hazard Response & Recovery Program)	S-02-03-010	<u>P32,108,400.00</u>
Total Supplemental Appropriation					P58,631,932.74

Prepared:

Approved:

  
SABRINA P. DUERO  
City Budget Officer

  
RICHARD L. GOMEZ, DPA  
City Mayor

