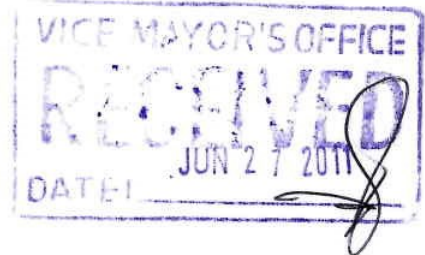




REPUBLIKA NG PILIPINAS
SANGGUNIANG PANLUNGSOD
LUNGSOD NG ORMOC



EXCERPT FROM THE MINUTES OF THE REGULAR SESSION OF THE TWELFTH
SANGGUNIANG PANLUNGSOD NG ORMOC HELD AT THE
SANGGUNIANG PANLUNGSOD SESSION HALL,
NEW ORMOC CITY HALL BUILDING
ON JUNE 23, 2011

PRESENT:

Hon. Claudio P. Larrazabal,	City Councilor, Presiding Officer "Pro-Tempore"
Hon. Ruben R. Capahi,	City Councilor, Majority Floor Leader
Hon. Rolando M. Villasencio,	City Councilor, Minority Floor Leader
Hon. Mario M. Rodriguez,	City Councilor, Assist. Minority Floor Leader
Hon. Jose C. Alfaro, Jr.,	City Councilor
Hon. Sotero M. Pepito,	City Councilor
Hon. Antonio M. Codilla,	Ex-Officio City Councilor
	Chapter President, Liga ng mga Barangay ng Ormoc
Hon. Corinne M. Corro,	Ex-Officio City Councilor, SK Federation President

ON OFFICIAL BUSINESS:

Hon. Nepomuceno P. Aparis I,	(Acting City Mayor), Vice Mayor & Presiding Officer
Hon. Filomeno P. Maglasang,	(O.B. – Thailand), City Councilor
Hon. Demosthenes F. Tugonon,	(O.B. – Thailand), City Councilor
Hon. Rafael C. Omega, Jr.,	(O.B. – Thailand), City Councilor

ABSENT:

Hon. Lea Doris C. Villar,	(On Leave), City Councilor, Assist. Majority Floor Leader
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PREFATORY STATEMENT

PRESENTED to this Sanggunian for consideration is an indorsement dated June 8, 2011 from the Office of the City Mayor relative the request of Engr. Ranulfo D. Oliveros, OIC- City Engineer, for reversion of funds amounting to TWO MILLION TWO HUNDRED FIFTEEN THOUSAND FOUR HUNDRED SIXTY TWO PESOS & 15/100 (P2,215,462.15) to be taken from the following accounts of the City Engineer's Office:

CAPITAL OUTLAY -

A. Current Appropriation-
Motor Vehicle

- P464,000.00

B. Continuing Appropriation (Completed Projects):

CY 2008 - CG Beautification of various Roads	- 14,540.86
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CY 2007 - Const. of 2 Storey MPB @ Brgy. Valencia	- 11,580.52
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Const. of 2 Storey MPB @ Brgy. Ipil	- 15,636.31
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Const. of 2 Storey MPB @ Brgy. Curva	- 18,060.10
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Const. of 2 Storey MPB @ Brgy. Linao	- 7,452.87
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Const. of 2 Storey MPB @ Brgy. San Pablo	- 9,168.57
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Const. of BPark(Prov. For Roofing @ Food Park)	- 23,454.08
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CY 2005 - Const. of New Ormoc City Hall & Network Cabling	- 155,369.30
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CY 2006 - Beautification along JICA Boulevard	- 254,324.10
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Repair & Impvt. Of Various Public Toilets	- 36,762.95
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Construction of Barbecue Park	- 525,692.12
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Curb & Gutter for city roads along JICA	- 589,939.14
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Add'l. Appropriation- Construction of ORWASA Office	-	37,899.64
Const. of Covered Court @ Brgy. Nasunugan	-	15,709.16
CY 2001 – CIP New Ormoc City Hall Building	-	35,872.43

TOTAL	-	P2,215,462.15

The proposed reversion of appropriations is deemed necessary and will be used as a funding source for the payment of Personal Services of Casual Plantilla employees at the City Engineer's Office broken down as follows:

PERSONAL SERVICES-

Salaries & Wages – Casuals	-	P1,381,079.14
P E R A – Casuals	-	247,975.20
Philhealth Contributions – Casuals	-	13,000.00
Life & Ret. Ins. Contributions – Casuals	-	133,447.92
Pag-IBIG Contributions – Casuals	-	12,400.00
ECC Contributions – Casuals	-	10,683.06
Year-End Bonus – Casuals	-	266,876.83
Cash Gift – Casuals	-	150,000.00

TOTAL - P2,215,462.15

Anent the matter, the City Budget Officer issued a Certification dated June 6, 2011 stating therein that the required funds to cover the Personal Services of CEO- Casual Employees are available to be sourced from out of the proposed reversion of the above-enumerated accounts under the City Engineer's Office.

The City Treasurer, through a Certificate of Availability of Funds dated June 7, 2011 also certified that the amount of TWO MILLION TWO HUNDRED FIFTEEN THOUSAND FOUR HUNDRED SIXTY TWO PESOS & 15/100 (P2,215,462.15) are available through reversion of appropriations as presented above and the same may be used as a funding source for the Personal Services of CEO-Casual Employees in line with the given breakdown of expenses.

FOREGOING PREMISES CONSIDERED, on motion presented by City Councilor Ruben R. Capahi, Chairman, Committee on Appropriation, Finance & Ways & Means, jointly seconded by City Councilors Sotero M. Pepito and Corinne M. Corro; be it

RESOLVED, to enact:

APPROPRIATION ORDINANCE NO. 2011-007
(General Fund)

AN ORDINANCE REVERTING AND APPROPRIATING THE AMOUNT OF TWO MILLION TWO HUNDRED FIFTEEN THOUSAND FOUR HUNDRED SIXTY TWO PESOS & 15/100 (P2,215,462.15) FOR THE PERSONAL SERVICES OF CASUAL EMPLOYEES AT THE CITY ENGINEER'S OFFICE TO BE TAKEN FROM OUT OF REVERSION OF VARIOUS APPROPRIATIONS UNDER THE SAME OFFICE BROKEN DOWN AS FOLLOWS:

FROM :

CAPITAL OUTLAY -

A. CURRENT APPROPRIATION-
MOTOR VEHICLE

- P464,000.00

9

B. CONTINUING APPROPRIATION
(COMPLETED PROJECTS):

CY 2008:

CG BEAUTIFICATION OF VARIOUS ROADS - 14,540.86

CY 2007:

CONST. OF 2 STOREY MPB @
BARANGAY VALENCIA - 11,580.52

CONST. OF 2 STOREY MPB @
BARANGAY IPIL - 15,636.31

CONST. OF 2 STOREY MPB @
BARANGAY CURVA - 18,060.10

CONST. OF 2 STOREY MPB @
BARANGAY LINAO - 7,452.87

CONST. OF 2 STOREY MPB @
BARANGAY SAN PABLO - 9,168.57

CONST. OF BPARK (PROV. FOR ROOFING
@ FOOD PARK) - 23,454.08

CY 2005:

CONST. OF NEW ORMOC CITY HALL &
NETWORK CABLING - 155,369.30

CY 2006:

BEAUTIFICATION ALONG JICA
BOULEVARD - 254,324.10

REPAIR & IMPVT. OF VARIOUS
PUBLIC TOILETS - 36,762.95

CONSTRUCTION OF BARBECUE PARK
CURB & GUTTER FOR CITY ROADS - 525,692.12

ALONG JICA - 589,939.14

ADD'L APPROPRIATION- CONSTRUCTION
OF ORWASA OFFICE - 37,899.64

CONST. OF COVERED COURT @
BARANGAY NASUNUGAN - 15,709.16

CY 2001:

CIP NEW ORMOC CITY HALL - 35,872.43

TOTAL

- P2,215,462.15

TO:

PERSONAL SERVICES-

SALARIES & WAGES - CASUALS - P1,381,079.14

P E R A - CASUALS - 247,975.20

PHILHEALTH CONTRIBUTIONS - CASUALS - 13,000.00

LIFE & RET. INS. CONTRIBUTIONS -
CASUALS - 133,447.92

PAG-IBIG CONTRIBUTIONS - CASUALS - 12,400.00

ECC CONTRIBUTIONS - CASUALS - 10,683.06

YEAR-END BONUS - CASUALS - 266,876.83

CASH GIFT - CASUALS - 150,000.00

TOTAL

- P2,215,462.15

Q

AO. No. 2011-007

BE IT ENACTED, by the Twelfth Sangguniang Panlungsod ng Ormoc, That:

SECTION 1. 2011 GENERAL FUND SUPPLEMENTAL BUDGET. The sum of TWO MILLION TWO HUNDRED FIFTEEN THOUSAND FOUR HUNDRED SIXTY TWO PESOS & 15/100 (P2,215,462.15) of the General Fund Supplemental Budget of Ormoc City is hereby reverted and appropriated for the Personal Services Account of the City Engineer's Office to be taken from out of the reversion of various appropriations under the same office as presented above.

SECTION 2. EFFECTIVITY. 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 Honorable Secretary of Department of Budget and Management, Manila, through the City Budget Officer of Ormoc, and the Regional Director, Department of Budget & Management, Tacloban City, for review purposes;

ENACTED, June 23, 2011.

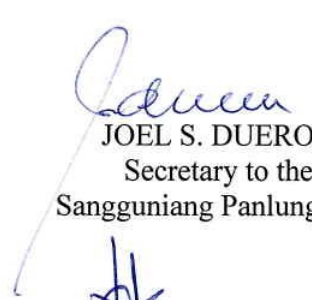
RESOLVED, FURTHERMORE, to furnish copies of this Appropriation Ordinance, one each to His Honor, the City Mayor Eric C. Codilla; the City Administrator; the City Treasurer; the City Budget Officer; the City Accountant; the City Auditor; the City Engineer's Office; and other offices concerned.

CARRIED UNANIMOUSLY.

WE HEREBY CERTIFY that the foregoing Appropriation Ordinance No. 2011-007 which approved the General Fund Supplemental Budget of Ormoc City for CY 2011 was duly enacted by the Twelfth Sangguniang Panlungsod ng Ormoc in its regular session.


RUBEN R. CAPAHI
City Councilor
Majority Floor Leader


MARIO M. RODRIGUEZ
City Councilor
Assist. Minority Floor Leader


JOEL S. DUERO
Secretary to the
Sangguniang Panlungsod



ROLANDO M. VILLASENICO
City Councilor
Minority Floor Leader

LEA DORIS C. VILLAR
City Councilor
Assist. Majority Floor Leader
(On Leave)


FILOMENO P. MAGLASANG
City Councilor
(O.B. – Thailand)


SOTERO M. PEPITO
City Councilor

RAFAEL C. OMEGA, JR.
City Councilor
(O.B. – Thailand)


JOSE C. ALFARO, JR.
City Councilor

DEMOSTHENES F. TUGONON
City Councilor
(O.B. – Thailand)

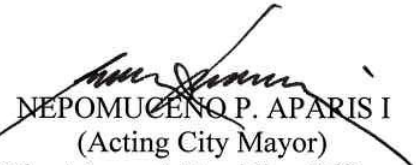

ANTONIO M. CODILLA
Ex-Officio City Councilor
Chapter President
Liga ng mga Barangay ng Ormoc


CORINNE M. CORRO
Ex-Officio City Councilor
SK Federation President

ATTESTED:


CLAUDIO P. LARRAZABAL
City Councilor
Presiding Officer "Pro-Tempore"

APPROVED:


NEPOMUCENO P. APARIS I
(Acting City Mayor)
Vice Mayor & Presiding Officer

(Date)