

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 AUGUST 25, 2011

DATE

JITY MAY OR S OF FICE

PRESENT:

Hon. Nepomuceno P. Aparis I,

Hon. Claudio P. Larrazabal,

Hon. Mario M. Rodriguez,

Hon. Lea Doris C. Villar,

Hon. Filomeno P. Maglasang,

Hon. Jose C. Alfaro, Jr.,

Hon. Sotero M. Pepito,

Hon. Demosthenes F. Tugonon,

Hon. Rafael C. Omega, Jr.,

Hon. Antonio M. Codilla,

Hon. Corinne M. Corro,

ON OFFICIAL BUSINESS:

Hon. Rolando M. Villasencio,

ABSENT:

Hon. Ruben R. Capahi,

Vice Mayor & Presiding Officer

City Councilor, Presiding Officer "Pro-Tempore" City Councilor, Assist. Minority Floor Leader

City Councilor, Assist. Milority Floor Leader

City Councilor

City Council

City Councilor

City Councilor

City Councilor

City Councilor

Ex-Officio City Councilor

Chapter President, Liga ng mga Barangay ng Ormoc

Ex-Officio City Councilor,

SK Federation President

(O.B. – Tacloban), City Councilor, Minority Floor Leader

(On Leave), City Councilor, Majority Floor Leader

PREFATORY STATEMENT

PRESENTED to this august Body for consideration is an indorsement dated June 15, 2011 from the Office of the City Mayor relative to the request of Engr. Gervacio L. Germano, Jr., Waterworks Superintendent 1I, Ormoc Waterworks Division, for a Supplemental Appropriation in the amount of ONE MILLION FOUR HUNDRED THOUSAND PESOS (P 1,400,000.00), to supplement various MOOE accounts of the same office;

The City Budget Officer issued a Certification dated June 14, 2011 stating therein that funds amounting to ONE MILLION FOUR HUNDRED THOUSAND PESOS (P1,400,000.00) are available from the Unappropriated Surplus, end of year 2010, for supplemental appropriation of ORWASA, broken down as follows:

Maintenance and Other Operating Expenses

Chlorine Supplies - P1,200,000.00
Other Expenses 100,000.00
Repair & Maintenance-Motor Vehicles 100,000.00

The City Treasurer, through a Certificate of Availability of Funds dated June 14, 2011, certified that funds are available in the amount of ONE MILLION FOUR HUNDRED THOUSAND PESOS (P1,400,000.00) from out of the Unappropriated Surplus, end of year 2010, which may be used as funding source for supplemental appropriation of ORWASA to fund the aforementioned purpose;

FOREGOING PREMISES CONSIDERED, on motion of the City Councilor Jose C. Alfaro, Jr., Vice-Chairman, Committee on Appropriation and Finance, severally seconded by City Councilors Sotero M. Pepito, Rafael C. Omega, Jr. and Antonio M. Codilla; be it



RESOLVED, to enact:

APPROPRIATION ORDINANCE NO. 2011-012 (General Fund)

AN ORDINANCE APPROPRIATING THE AMOUNT OF ONE MILLION FOUR HUNDRED THOUSAND PESOS (P1,400,000.00) TO SUPPLEMENT THE VARIOUS MAINTENANCE AND OTHER OPERATING EXPENSES (MOOE) ACCOUNTS OF ORMOW WATERWORKS DIVISION (ORWASA) TO BE TAKEN FROM OUT OF THE UNAPPROPRIATED SURPLUS, END OF YEAR 2010.

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

SECTION 1. <u>2011 GENERAL FUND SUPPLEMENTAL BUDGET</u>. The sum of ONE MILLION FOUR HUNDRED THOUSAND PESOS (P1.400,000.00) of the General Fund Supplemental Budget of Ormoc City is hereby appropriated to supplement the above-mentioned request of the Ormoc Waterworks Division to be taken from out of the Unappropriated Surplus, end of year 2010.

SECTION 2. <u>EFFECTIVITY</u>. This Appropriation Ordinance shall take effect immediately upon its approval.

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

ENACTED, August 25, 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 Ormoc Waterworks Division Superintendent: Engr. Gervacio L. Germano, Jr., and other offices concerned;

CARRIED UNANIMOUSLY.

WE HEREBY CERTIFY that the foregoing Appropriation Ordinance No. 2011-012 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.

JOEL S. DUERO
Secretary to the
Sangguniang Panlungsod

RUBEN R. CAPAHI City Councilor Majority Floor Leader (On Leave) ROLANDO M. VILLASENCIO
City Councilor
Minority Floor Leader
(O.B. – Tacloban)

CLAUDIO LARRAZABAL City Councilor

Presiding Officer "Pro-Tempore"

LEA DORIS C. VILLAR

/ City Councilor

Assist. Majority Floor Leader

JOSE CANTARO, JR. City Councilor

DEMOSTHENES F. TUGONON City Councilor MARIO M. RODRIGUEZ
City Councilor
Assist. Minority Floor Leader

FILOMENO P. MAGLASANG Gity Councilor

> SOTERO M. PEPITO City Councilor

RAFAEL C. OMEGA, JR. City Councilor

ANTONIO M. CODILLA Ex-Officio City Councilor Chapter President

Liga ng mga Barangay ng Ormoc

CORINNEM. CORRO Ex-Officio City Councilor SK Federation President

ATTESTED:

NEPOMUCENO P. APARTS I Vice Mayor & Presiding Officer

APPROVED:

ERIC C. CODILLA City Mayor (Date)