

EXCERPT FROM THE MINUTES OF THE REGULAR SESSION OF THE TWEED SANGGUNIANG PANLUNGSOD NG ORMOC HELD AT THE

SANGGUNIANG PANLUNGSOD SESSION HALL, NEW ORMOC CITY HALL BUILDING ON NOVEMBER 24, 2011

PRESENT:

Hon. Nepomuceno P. Aparis I,

Hon. Ruben R. Capahi,

Hon. Rolando M. Villasencio,

Hon. Claudio P. Larrazabal,

Hon. Mario M. Rodriguez,

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,

Vice Mayor & Presiding Officer

City Councilor, Majority Floor Leader

City Councilor, Minority Floor Leader

City Councilor, Presiding Officer "Pro-Tempore"

City Councilor, Assist. Minority Floor Leader

City Councilor

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

OFFICIAL BUSINESS:

Hon. Lea Doris C. Villar, O.B. - Subic), City Councilor, Assist. Majority Floor Leader

ABSENT:

NONE

PREFATORY STATEMENT

PRESENTED to this august Body for consideration is an indorsement dated November 9, 2011 from the Office of the City Mayor relative to the request of Engr. Gervacio L. Germano, Jr., Waterworks Superintendent II, Ormoc Waterworks Division, for a Supplemental Appropriation in the amount of THREE MILLION EIGHT HUNDRED THOUSAND PESOS (P 3,800,000.00), to supplement the account Electricity-Pumping Stations of the Ormoc City Waterworks:

The City Budget Officer issued a Certification dated November 3, 2011 stating therein that funds amounting to THREE MILLION EIGHT HUNDRED THOUSAND PESOS (P3,800,000.00) is available from the Unappropriated Surplus, End of Year 2010, to supplement the account Electricity-Pumping Stations of ORWASA;

The City Treasurer, through a Certificate of Availability of Funds dated November 9, 2011, certified that funds are available in the amount of THREE MILLION EIGHT HUNDRED THOUSAND PESOS (P3,800,000.00) 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 Ruben R. Capahi, Chairman, Committee on Appropriation and Finance, duly seconded by City Councilor Corinne M. Corro; be it

RESOLVED, to enact:

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APPROPRIATION ORDINANCE NO. 2011-019 (General Fund)

AN ORDINANCE APPROPRIATING THE AMOUNT OF THREE MILLION EIGHT HUNDRED THOUSAND PESOS (P3,800,000.00) TO SUPPLEMENT THE APPROPRIATION FOR ELECTRICITY – PUMPING STATIONS ACCOUNT OF ORMOC 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 THREE MILLION EIGHT HUNDRED THOUSAND PESOS (P3,800,000.00) of the General Fund Supplemental Budget of Ormoc City is hereby appropriated to supplement the abovementioned 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, November 24, 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. 2011-019 which approved the General Fund Supplemental Budget of Ormoc City for CY 2011 was duly enacted by the Twelfftr Sangguniang Panlungsod ng Ormoc in its regular session.

JOEL S. DUERO
Secretary to the
Sangguniang Panlungsod

ROLANDO NO VILLASENO

City Councilor Minority Floor Leader

MARIO M. RODRIGUEZ
City Councilor

Assist. Minority Noor Leader

RUBEN R CAPAIN City Councilor Majority Floor Leader

CLAUDIO PLARRAZABAL
City Councilor
Presiding Officer "Pro-Tempore"

LEA DORIS C. VILLAR
City Councilor
Assist. Majority Floor Leader
(O.B. – Subic)

OSE C AL PARO JR. City Councilor

DEMOSTHENES F. TUGONON City Councilor FILOMENO P. MAGLASANG City Councilor

> SOTERO M PEPITO City Councilor

RAFARTA OMEGA, JR. City Councilor

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

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

ATTESTED:

MEPOMUCENO P. APARIS I Vice Mayor & Presiding Officer

APPROVED: