

REPUBLIKA NG PILIPINAS SANGGUNIANG PANLUNGSOD LUNGSOD NG ORMOC

DATE L DEC 1 3 2011

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 DECEMBER 05, 2011 IN LIEU OF

DECEMBER 08, 2011

REGELYEN

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

ON OFFICIAL BUSINESS:

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

ABSENT:

NONE

PREFATORY STATEMENT

PRESENTED to this august Body for consideration and appropriate action is a communication dated November 21, 2011 from the Office of the City Mayor requesting for a supplemental appropriation in the amount of SEVEN HUNDRED THIRTY FOUR THOUSAND SIX HUNDRED FIFTY FOUR PESOS & 59/100 (P734,654.59) for the following accounts under the City Mayor's Office:

1) Salaries & Wages - Casual	- P 373,818.49
2) PERA – Casual	- 142,208.70
3) Cash Gift – Casual	- 85,000.00
4) Year-End Bonus – Casual	- 97,609.00
5) Life & Ret. Ins. Contribution	- 36,018.40
TOTAL	- P 734,654.59

Anent thereto, the City Budget Officer through a Certification dated November 22, 2011 certified that funds are available from the Salary Savings of Vacant Positions covering the period January 1 to October 31, 2011 amounting to P734,654.59 which amount may be used to supplement the appropriation for casual employees of the City Mayor's Office;

The City Treasurer through a Certificate of Availability of Funds dated November 23, 2011 also certified that the amount above requested are available to be taken from out of the Salary Savings of Vacant Positions for the period January 1, to October 31, 2011 and the same may be used to cover the requested supplemental appropriation by the City Mayor's Office;

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AO. No. 2011-023

FOREGOING PREMISES CONSIDERED, on motion presented by City Councilor Ruben R. Capahi, Chairman, Committee on Finance and Appropriation, duly seconded by City Councilor Antonio M. Codilla; be it

RESOLVED, to enact:

APPROPRIATION ORDINANCE NO. 2011-023 (General Fund)

AN ORDINANCE APPROPRIATING THE AMOUNT OF SEVEN HUNDRED THIRTY FOUR THOUSAND SIX HUNDRED FIFTY FOUR PESOS & 59/100 (P734,654.59) TO SUPPLEMENT THE APPROPRIATION FOR CASUAL EMPLOYEES UNDER THE CITY MAYOR'S OFFICE BROKEN DOWN AS FOLLOWS:

1) SALARIES & WAGES - CASUAL	- P 373,818.49
2) PERA – CASUAL	- 142,208.70
3) CASH GIFT – CASUAL	- 85,000.00
4) YEAR-END BONUS – CASUAL	- \$7,609.00
5) LIFE & RET. INS. CONTRIBUTION	- 36,018.40
TOTAL	- P 734,654.59

TO BE TAKEN FROM OUT OF THE SALARY SAVINGS OF VACANT POSITIONS COVERING THE PERIOD JANUARY 1 TO OCTOBER 31, 2011.

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

SECTION 1. 2011 GENERAL FUND SUPPLEMENTAL BUDGET. The sum of SEVEN HUNDRED THIRTY FOUR THOUSAND SIX HUNDRED FIFTY FOUR PESOS & 59/100 (P734,654.59) of the General Fund Supplemental Budget of Ormoc City is hereby appropriated to supplement the appropriation for casual employees under the City Mayor's Office to be taken from out of the Salary Savings of Vacant Positions covering the period January 1 to October 31, 2011.

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 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, December 05, 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 Human Resource Management Office; and others concerned.

CARRIED UNANIMOUSLY.

WE HEREBY CERTIFY that the foregoing Appropriation Ordinance No. 2011-023 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.

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A.O. No. 2011-023

RUBEN R. CAPAHI City Councilor Majority Floor Leader

CLAUDION. LARRAZABAL
City Councilor
Presiding Officer "Pro-Tempore"

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

OSE AFARO JR. City Councilor

DEMOSTHENES F. TUGONON City Councilor JOEL S. DUERO Secretary to the Sangguniang Panlungsod

ROLANDO M. VILLASENCIO
City Councilor
Minority Floor Leader

MARIO M RODRIGUEZ
City Councilor
ssist. Minority Noor Leader

FILOMENO P. MAGLASANG City 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

CORING M. CORRO Ex-Officio City Councilor SK Federation President A.O. No. 2011-023

ATTESTED:

NEPOMUCENO P. APARIS I Vice Mayor & Presiding Officer

APPROVED:

ERIC C. GODILL.

V(Date