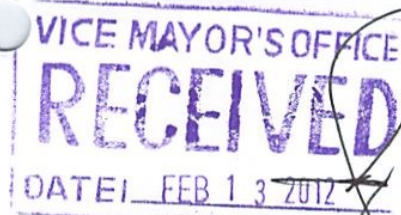




REPUBLIKA NG PILIPINAS
SANGGUNIANG PANLUNGSOD
LUNGSOD NG ORMOC



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 FEBRUARY 09, 2012

PRESENT:

Hon. Nepomuceno P. Aparis I,
Hon. Ruben R. Capahi,
Hon. Rolando M. Villasencio,
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. Rafael C. Omega, Jr.,
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, Assist. Majority Floor Leader
City Councilor
City Councilor
City Councilor
City Councilor
Ex-Officio City Councilor,
SK Federation President

ON OFFICIAL BUSINESS:

Hon. Antonio M. Codilla,

(O.B. - Manila), Ex-Officio City Councilor
Chapter President, Liga ng mga Barangay ng Ormoc

ABSENT:

Hon. Demosthenes F. Tugonon,

(Special Leave), City Councilor

PREFATORY STATEMENT

PRESENTED to this august Body for consideration is an indorsement dated January 12, 2012 from the Office of the City Mayor relative to the request of Mr. Angelo I. Roman, City Treasurer, for a Supplemental Appropriation in the amount of THIRTY EIGHT MILLION FOUR HUNDRED FORTY TWO THOUSAND NINETY THREE PESOS & 63/100 (P38,442,093.63) for the payment of Direct Subsidy to 31,635 Electric Consumers in 2010 at P625.00 per consumer and for 32,020 consumers in 2011 at P645.00 per consumer or a total amount of refund of P1,270.00 per consumer;

Prior to the request a committee meeting was conducted dated January 10, 2012 and it was agreed upon that the Electric Consumers of Barangays Tongonan and Lake Danao be excluded from the distribution of refund considering that they have their own royalty shares;

The Office of the City Mayor, through a letter dated February 8, 2012 further requests that the matter be treated as urgent to expedite release of the said refund to the Electric Consumers;

The City Treasurer, through a communication dated January 12, 2012, stated that the THIRTY-EIGHT MILLION FOUR HUNDRED FORTY-TWO THOUSAND NINETY-THREE PESOS & 63/100 (P38,442,093.63) be taken from the following sources:

Unappropriated Surplus (National Wealth)	P 38,442,093.63
2010	P18,736,613.63
2011	19,705,480.00

to be made available for the following purpose:

OFFICE OF THE CITY TREASURER:

Maintenance and Other Operating Expenses-

Other Expenses (Direct Subsidy to 31,635

Electric Consumers in 2010 at P625.00 per consumer and For 32,020 consumers in 2011

at P645.00 per consumer Or a total amount

refund of P1,270.00 per consumer)

P 38,442,093.63

The City Treasurer also issued a Certificate of Availability of Funds dated January 12, 2012, certified that funds are available in the amount of THIRTY-EIGHT MILLION FOUR HUNDRED FORTY-TWO THOUSAND NINETY-THREE PESOS & 63/100 (P38,442,093.63) from Unappropriated Surplus, End of Year 2010 and 2011 which maybe used to Supplement the Appropriation for Direct Subsidy of 31,635 Electric Consumers in 2010 at P625.00 per consumer and 32,020 consumers in 2011 at 645.00 per consumer or a total amount refund of P1,270.00 per consumer within Ormoc City;

FOREGOING PREMISES CONSIDERED, on motion of the City Councilor Rafael C. Omega, Jr., Chairman, Committee on Appropriation and Finance, duly seconded by City Councilor Sotero M. Pepito; be it

RESOLVED, to enact:

APPROPRIATION ORDINANCE NO. 2012-002

(General Fund)

AN ORDINANCE APPROPRIATING THE AMOUNT OF THIRTY-EIGHT MILLION FOUR HUNDRED FORTY-TWO THOUSAND NINETY-THREE PESOS & 63/100 (P38,442,093.63) TO SUPPLEMENT THE APPROPRIATION FOR MAINTENANCE AND OTHER OPERATING EXPENSES (MOOE) ACCOUNT FOR DIRECT SUBSIDY TO ELECTRIC CONSUMERS OF ORMOC CITY TO BE TAKEN FROM THE UNAPPROPRIATED SURPLUS, END OF YEAR 2010 AND 2011.

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

SECTION 1. 2012 GENERAL FUND SUPPLEMENTAL BUDGET. The sum of THIRTY-EIGHT MILLION FOUR HUNDRED FORTY-TWO THOUSAND NINETY-THREE PESOS & 63/100 (P38,442,093.63) of the General Fund Supplemental Budget of Ormoc City is hereby appropriated to supplement the above-mentioned request of the City Treasurer to be taken from out of the Unappropriated Surplus, End of Year 2010 and 2011.

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 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, February 09, 2012.


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, and other offices concerned;

CARRIED UNANIMOUSLY..

AO. No. 2012-002

WE HEREBY CERTIFY that the foregoing Appropriation Ordinance No. 2012-002 which approved the General Fund Supplemental Budget of Ormoc City for CY 2012 was duly enacted by the Twelfth Sangguniang Panlungsod ng Ormoc in its regular session.

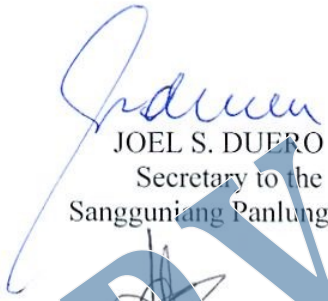

RUBEN R. CAPAHI
City Councilor
Majority Floor Leader


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


LEA DORIS C. VILLAR
City Councilor
Assist. Majority Floor Leader

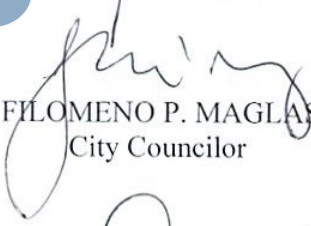

JOSE C. ALFARO, JR.
City Councilor


DEMOSTHENES F. TUGONON
City Councilor
(Special Leave)


JOEL S. DUERO
Secretary to the
Sangguniang Panlungsod


ROLANDO M. VILLASENIO
City Councilor
Minority Floor Leader

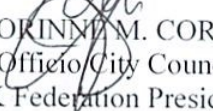

MARIO M. RODRIGUEZ
City Councilor
Assist. Minority Floor Leader


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
(O.B. – Manila)


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