

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 SEPTEMBER 13, 2012

PRESENT:

Hon. Nepomuceno P. Aparis I,
Hon. Rolando M. Villasencio,
Hon. Claudio P. Larrazabal,
Hon. Mario M. Rodriguez,
Hon. Lea Doris C. Villar,
Hon. Filomeno P. Maglasang,
Hon. Sotero M. Pepito,
Hon. Demosthenes F. Tugonon,
Hon. Rafael C. Omega, Jr.,
Hon. Antonio M. Codilla,

Vice Mayor & Presiding Officer
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
Chapter President, Liga ng mga Barangay ng Ormoc
Ex-Officio City Councilor,
SK Federation President

Hon. Corinne M. Corro,

ON LEAVE:

Hon. Ruben R. Capahi,
Hon. Jose C. Alfaro, Jr.,

City Councilor, Majority Floor Leader
City Councilor

PREFATORY STATEMENT

PRESENTED to the Twelfth Sangguniang Panlungsod ng Ormoc for consideration is an indorsement dated August 17, 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 THREE HUNDRED TEN THOUSAND PESOS (P310,000.00) to supplement the appropriation on Overtime and Night Pay of the City Treasurer's Office;

The City Budget Officer, through a certification dated August 16, 2012 stated that funds are available from the Unappropriated Surplus, end of year 2011 amounting to THREE HUNDRED TEN THOUSAND PESOS (P310,000.00) as supplemental appropriation for Overtime and Night Pay of the City Treasurer's Office, in connection with the distribution of refund to electric consumers within Ormoc City;

The City Treasurer, through a Certificate of Availability of Funds dated August 16, 2012 certified that funds are available from the Unappropriated Surplus, end of year 2011 amounting to THREE HUNDRED TEN THOUSAND PESOS (P310,000.00), as funding source for the supplemental appropriation on Overtime and Night Pay of the said office in connection with the distribution of refund to electric consumers within Ormoc City;

FOREGOING PREMISES CONSIDERED, on motion of City Councilor Rafael C. Omega Jr., Chairman, Committee on Finance and Appropriations, jointly seconded by City Councilors Sotero M. Pepito and Antonio M. Codilla; be it

RESOLVED, to enact:

APPROPRIATION ORDINANCE NO. 2012-021
(General Fund)

AN ORDINANCE APPROPRIATING THE AMOUNT OF THREE HUNDRED TEN THOUSAND PESOS (P310,000.00) TO BE TAKEN FROM THE UNAPPROPRIATED SURPLUS, END OF YEAR 2011 TO SUPPLEMENT THE APPROPRIATION FOR OVERTIME AND NIGHT PAY OF THE CITY TREASURER'S OFFICE, IN CONNECTION WITH THE DISTRIBUTION OF REFUND TO ELECTRIC CONSUMERS WITHIN ORMOC CITY.

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

SECTION 1. 2012 GENERAL FUND SUPPLEMENTAL BUDGET. The sum of THREE HUNDRED TEN THOUSAND PESOS (P310,000.00) of the General Fund Supplemental Budget of Ormoc City is hereby appropriated to fund the above-mentioned request of the City Treasurer's Office to be taken from out of the Unappropriated Surplus, End of Year 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, September 13, 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, Mr. Angelo J. Roman, the City Budget Officer, the City Accountant, the City Auditor, and others concerned,- all in Ormoc City:

CARRIED UNANIMOUSLY.

WE HEREBY CERTIFY that the foregoing Appropriation Ordinance No. 2012-021 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.

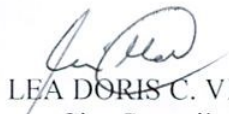
RUBEN R. CAPAHII
City Councilor
Majority Floor Leader
(On Leave)

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

JOEL S. DUERO
Secretary to the
Sangguniang Panlungsod


ROLANDO M. VILLASENCIO
City Councilor
Minority Floor Leader

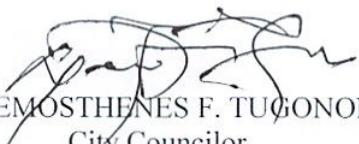
MARIO M. RODRIGUEZ
City Councilor
Assist. Minority Floor Leader


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

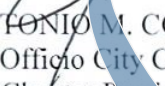

FILOMENO P. MAGLASANG
City Councilor

JOSE C. ALFARO, JR.
City Councilor
(On Leave)


SOTERO M. PEPITO
City Councilor



DEMOSTHENES F. TUGONON
City Councilor


RAFAEL C. OMEGA, JR.
City Councilor


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:


NEPOMUCENO P. APARIS I
Vice Mayor & Presiding Officer

APPROVED:


ERIC C. CODILLA
City Mayor
9/20/12
(Date)