

REPUBLIKA NG PILIPINAS
SANGGUNIANG PANLUNGSOD
LUNGSOD NG ORMOC

EXCERPT FROM THE MINUTES OF THE REGULAR SESSION OF THE
THIRTEENTH SANGGUNIANG PANLUNGSOD NG ORMOC HELD
AT THE SANGGUNIANG PANLUNGSOD SESSION HALL,
ORMOC CITY HALL BUILDING
ON DECEMBER 29, 2014 IN LIEU OF
JANUARY 01, 2015

PRESENT:

Hon. Rolando M. Villasencio,	(Acting Presiding Officer), SP Member, Majority Floor Leader
Hon. Tomas R. Serafica,	(Acting Majority Floor Leader), SP Member, Asst. Majority Floor Leader
Hon. Mario M. Rodriguez,	(Acting City Vice Mayor), SP Member, Presiding Officer "Pro-Tempore"
Hon. Ruben R. Capahi,	SP Member, Asst. Minority Floor Leader
Hon. Benjamin S. Pongos, Jr.,	SP Member
Hon. Antonio M. Codilla,	SP Member
Hon. Vincent L. Rama,	SP Member
Hon. Pedro Godiardo P. Ebcas,	SP Member
Hon. Eusebio Gerardo S. Penserga,	SP Member
Hon. John Eulalio Nepomuceno O. Aparis II,	SP Member
Hon. Mariano Y. Corro,	Ex-Officio SP Member
Chapter President, Liga ng mga Barangay ng Ormoc	

ON LEAVE:

Hon. Leo Carmelo L. Locsin, Jr.	Vice Mayor & Presiding Officer
---------------------------------	--------------------------------

PREFATORY STATEMENT

PRESENTED to the Thirteenth Sangguniang Panlungsod ng Ormoc for consideration is the General Fund Annual Budget of the City Of Ormoc for Fiscal Year 2015 in the total amount of ONE BILLION TEN MILLION EIGHT HUNDRED SIX THOUSAND AND THIRTY EIGHT PESOS (P1,010,806,038.00). The said Budget serve as the main translation of the city's vision and mission statements indicating therein how the city government intends to spend its resources and the plans and programs that shall be implemented to boost the economic environment and ensure that the delivery of basic services are well provided to each and every Ormocanon. The Sources of Financing and Expenditure Program of the FY 2015 General Fund Annual Budget of the City Of Ormoc is summarized as follows:

SOURCES:

INTERNAL REVENUE ALLOTMENT (IRA)	- PhP 732,616,038.00
LOCAL SOURCES	- 278,190,000.00

TOTAL	PhP1,010,806,038.00

EXPENDITURES:

PERSONAL SERVICES	- PhP342,306,803.80
MAINT. & OTHER OPERATING EXPENSES	- 411,738,645.62
CAPITAL OUTLAY	- 38,872,000.00
NON-OFFICE EXPENDITURES	- 217,888,588.58

TOTAL	PhP1,010,806,038.00

WHEREFORE, on motion presented by Honorable SP Member Mario M. Rodriquez, Chairman, Committee on Finance & Appropriation, severally seconded by Honorable SP Members Tomas R. Serafica, Rolando M. Villasencio, Antonio M. Codilla, Vincent L. Rama, Eusebio Gerardo S. Penserga, Pedro Godiardo P. Ebcas, John Eulalio Nepomuceno O. Aparis II and Mariano Y. Corro; be it

RESOLVED, to enact:

APPROPRIATION ORDINANCE NO. 2015-001
(General Fund)

AN ORDINANCE APPROPRIATING THE AMOUNT OF ONE BILLION TEN MILLION EIGHT HUNDRED SIX THOUSAND THIRTY EIGHT PHILIPPINE PESOS (PHP1,010,806,038.00) AS GENERAL FUND ANNUAL BUDGET FOR THE CITY OF ORMOC FOR FISCAL YEAR 2015 SUMMARIZED AS FOLLOWS:

SOURCES:

INTERNAL REVENUE ALLOTMENT
(IRA)

- PhP 732,616,038.00

LOCAL SOURCES

- 278,190,000.00

TOTAL PhP 1,010,806,038.00

EXPENDITURES:

PERSONAL SERVICES

- PhP 342,306,803.80

MAINT. & OTHER OPERATING

EXPENSES

- 411,738,645.62

CAPITAL OUTLAY

- 38,872,000.00

NON-OFFICE EXPENDITURES

- 217,888,588.58

TOTAL PhP 1,010,806,038.00

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

SECTION 1. 2015 GENERAL FUND ANNUAL BUDGET. The General Fund Annual Budget of Ormoc City for Fiscal Year 2015 involving an appropriation of ONE BILLION TEN MILLION EIGHT HUNDRED SIX THOUSAND AND THIRTY EIGHT PESOS (P1,010,806,038.00) for purposes therein specified to be taken from out of the estimated income certified as reasonably collectible in the aggregate sum of ONE BILLION TEN MILLION EIGHT HUNDRED SIX THOUSAND AND THIRTY EIGHT PESOS (P1,010,806,038.00), be as it is hereby, APPROVED. (A copy of the Executive Budget 2015 is attached as "Annex A" and made an integral part of this ordinance).

SECTION 2. SPECIAL PROVISIONS. -

General Provisions:

- 1) Use of Savings and Augmentations. In accordance with Section 336 of Republic Act 7160, the Local Government Code of 1991, the Local Chief Executive and the Presiding Officer of the Sanggunian are authorized to augment any item in the approved annual budget for their respective offices from savings in other items within the same expense class of their respective appropriations.

Q

- 2) That, a written report shall be furnished by the Local Chief Executive and the Presiding Officer of the Sanggunian to the Sanggunian at the end of each quarter of the fiscal year 2015 that will show any realignment of funds made in accordance with the augmentation authority granted in the immediately preceding provision.

Specific Provisions:

- 1) That, the appropriation under the expense class Maintenance and Other Operating Expenses(MOOE) for the items Drugs and Medicines and Medical, Dental & Laboratory Supplies Expense under the Ormoc City Hospital shall be reduced as follows:

	Total Appropriation	Reduced By	Net Appropriation
Drugs and Medicines -	P6,000,000.00	P4,000,000.00	P2,000,000.00
Medical, Dental & Laboratory Supplies Expense -	P2,500,000.00	P1,500,000.00	P1,000,000.00
TOTALS :	P8,500,000.00	P5,500,000.00	P3,000,000.00

The reduced amount of the above enumerated items totaling to FIVE MILLION FIVE HUNDRED THOUSAND PESOS (P5,500,000.00) shall be fully realigned to the Local Development Fund., provided however, that this amount be specifically earmarked for the *"Purchase or repair of appropriate calamity-related rescue operations equipment such as inflatable boats, breathing apparatus, extraction tools, safe line rescue ropes, fire extinguishers, chainsaws, two (2) way handheld radios and the like;"* as provided under Item 3.1.7 of DBM Joint Memorandum Circular NO. 2011-1 dated April 13, 2011.

SECTION 3. EFFECTIVITY. This Appropriation Ordinance shall take effect on January 1, 2015, subject however, to the compliance of the posting and publication requirements as provided in the Local Government Code of 1991.

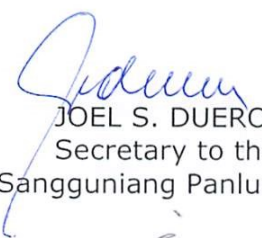
RESOLVED, FURTHER, that sufficient copies of this Appropriation Ordinance, together with all supporting schedules, be submitted to the Honorable Secretary, Department of Budget & Management, Manila, through the City Budget Officer of Ormoc, and the Regional Director, Department of Budget & Management,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


ENACTED, December 29, 2014.


RESOLVED, FURTHERMORE, to furnish copies of this Appropriation Ordinance, one each to His Honor, the City Mayor, Edward C. Codilla, the City Administrator, the City Treasurer, the City Budget Officer, the City Accountant, the City Auditor, and other offices concerned;

CARRIED UNANIMOUSLY.

WE HEREBY CERTIFY that the foregoing Appropriation Ordinance No. 2015-001 which approved the General Fund Annual Budget of Ormoc City for CY 2015 was duly enacted by the Thirteenth Sangguniang Panlungsod ng Ormoc in its regular session.


JOEL S. DUERO
Secretary to the
Sangguniang Panlungsod


TOMAS R. SERAFICA
SP Member
Asst. Majority Floor Leader


MARIO M. RODRIGUEZ
SP Member
Presiding Officer "Pro-Tempore"


RUBEN R. CAPAHIT
SP Member
Asst. Minority Floor Leader


BENJAMIN S. PONGOS, JR.
SP Member



ANTONIO M. CODILLA
SP Member


VINCENT L. RAMA
SP Member


PEDRO GODIARDO P. EBCAS
SP Member


EUSEBIO GERARDO S. PENSERGA
SP Member

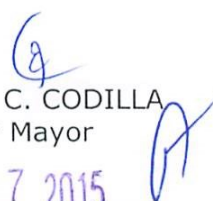

JOHN EULALIO NEPOMUCENO O. APARIS II
SP Member



MARIANO Y. CORRO
Ex-Officio SP Member
Chapter President
Liga ng mga Barangay ng Ormoc

ATTESTED:


ROLANDO M. VILLASENIO
(Acting Presiding Officer)
SP Member
Majority Floor Leader

APPROVED:


EDWARD C. CODILLA
City Mayor


JAN 07 2015
(Date)