



CITY MAYOR'S OFFICE
RECEIVED

DATE: JUL 06 2015

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 JUNE 25, 2015

PRESENT:

Hon. Rolando M. Villasencio,	(Acting City Vice Mayor & Presiding Officer), SP Member, Majority Floor Leader
Hon. Tomas R. Serafica,	(Acting Majority Floor Leader), SP Member, Asst. Majority Floor Leader
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. 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 OFFICIAL BUSINESS:

Hon. Leo Carmelo L. Locsin, Jr.	(O.B. – Tacloban City), Vice Mayor & Presiding Officer
Hon. Mario M. Rodriguez	(O.B. – Abra Province, CAR), SP Member, Presiding Officer "Pro-Tempore"

ON LEAVE:

Hon. Pedro Godiardo P. Ebcas,	SP Member
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PREFATORY STATEMENT

WHEREAS, presented to the Thirteenth Sangguniang Panlungsod ng Ormoc for consideration is an Indorsement dated May 25, 2015 from the Honorable City Mayor Edward C. Codilla pertaining to the request of Engr. Gervacio L. Germano Jr., Waterworks Superintendent II, for reversion of funds to be taken from the various continuing appropriations for CY 2012 as listed hereunder the total amount thereof shall be reverted to Capital Outlay and Maintenance and Other Operating Expenses (MOOE) accounts, as follows;

From: Continuing Appropriations (2012)

Const. Water Testing Lab. Bldg. & S/Devt.	P 10,005.65
W/S Improvt.- Inst. Plines @ Brgy. Linao	89,308.27
W/S Improvt.- Inst. Plines @ Brgy. Sabang Bao	94,362.90
W/S Improvt.- Inst. Plines @ Brgy. Can-untog	159,155.88
W/S Improvt.- Inst. Plines @ Brgy. Salvacion	13,622.00
W/S Improvt.- Inst. Plines @ Urban Poor Areas	19,853.20
W/S Improvt.- Inst. Plines @ Brgy. Cagbuhangin	25,366.94
Const. Concrete Reservoir @ Brgy. Alta Vista	513,854.55
Installation Pipelines @ Brgy. Naungan	15,784.60
Pline Interconnection @ Brgy. San Isidro to Libertad	5,970.25
Pline Installation @ F. Ablen St. to B/Cogon	6,134.71
Pline Interconnection @ Brgy. Danhug to Macabug	103,179.65
Pline Installation @ Brgy. Punta (Phase I)	3,092.11
Inst. Of Main P/line @ S/Talong B/Liloan	148,256.70
S/Sangi, B/Ipil (Production Well)	512,052.59

TOTAL

P 1,720,000.00

A.O. No. 2015-006

The funds generated from out of the subject reversion shall be appropriated for the following accounts, to wit:

<u>Maintenance & Other Oper. Expenses:</u>	
Other Supplies Expense	P 8,280.00
<u>Capital Outlay:</u>	
IT Equipment & Software	P 661,000.00
Construction & Heavy Equipment	165,000.00
Other Machineries & Equipment	90,000.00
Other Property, Plant & Equipment	795,720.00 P 1,711,720.00

TOTAL	P 1, 720,000.00
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WHEREAS, the above-request for reversion of funds from the various continuing appropriations for CY 2012 was made due to the need of augmenting the Capital Outlay and MOOE Accounts of Ormoc Waterworks Division specifically for the procurement of various equipment for the Operation and Maintenance of the Water Supply System and for the efficient and speedy implementation of the other projects undertaken by the said office;

WHEREAS, the City Budget Officer issued a Certification dated May 20, 2015 stating therein that the amount of ONE MILLION SEVEN HUNDRED TWENTY THOUSAND PESOS (P1,720,000.00), may be made available thru reversion of the above enumerated Continuing Appropriations for CY 2012 as source of funds for appropriation to the Capital Outlay and MOOE accounts of the Ormoc Waterworks Division for the aforementioned purposes;

WHEREAS, the City Treasurer, through a Certificate of Availability of Funds dated May 20, 2015 likewise certified that the amount covered by the request is available thru the reversion of Continuing Appropriations for CY 2012 and the same may be used to augment the Capital Outlay and MOOE Accounts for the purchase of various equipment for the Ormoc Waterworks Division;

FOREGOING PREMISES CONSIDERED, on motion of Honorable SP Member, Ruben R. Capahi, Member, Committee on Finance and Appropriation, severally seconded by Honorable SP Members Tomas R. Serafica, Eusebio Gerardo S. Penserga, John Eulalio Nepomuceno O. Aparis II and Mariano Y. Corro; be it

RESOLVED, to enact:

APPROPRIATION ORDINANCE NO. 2015-006
(General Fund)

AN ORDINANCE REVERTING AND APPROPRIATING THE AMOUNT OF ONE MILLION SEVEN HUNDRED TWENTY THOUSAND PESOS (P1,720,000.00) TO BE TAKEN FROM OUT OF THE REVERSION OF THE VARIOUS CONTINUING APPROPRIATIONS FOR CY 2012, TO WIT:

FROM: CONTINUING APPROPRIATIONS (2012)

CONST. WATER TESTING LAB. BLDG. & S/DEVT.	P 10,005.65
W/S IMPROVT.- INST. PLINES @ BRGY. LINAO	89,308.27
W/S IMPROVT.- INST. PLINES @ BRGY. SABANG BAO	94,362.90

A.O. No. 2015-006

W/S IMPROVT.- INST. PLINES @ BRGY. CAN-UNTOG	159,155.88
W/S IMPROVT.- INST. PLINES @ BRGY. SALVACION	13,622.00
W/S IMPROVT.- INST. PLINES @ URBAN POOR AREAS	19,853.20
W/S IMPROVT.- INST. PLINES @ BRGY. CAGBUHANGIN	25,366.94
CONST. CONCRETE RESERVOIR @ BRGY. ALTA VISTA	513,854.55
INSTALLATION PIPELINES @ BRGY. NAUNGAN	15,784.60
PLINE INTERCONNECTION @ BRGY. SAN ISIDRO TO LIBERTAD	5,970.25
PLINE INSTALLATION @ F. ABLEN ST. TO B/COGON	6,134.71
PLINE INTERCONNECTION @ BRGY. DANHUG TO MACABUG	103,179.65
PLINE INSTALLATION @ BRGY. PUNTA (PHASE I)	3,092.11
INST. OF MAIN P/LINE @ S/TALONG B/LILOAN	148,256.70
S/SANGI, B/IPIL (PRODUCTION WELL)	512,052.59
TOTAL	P 1,720,000.00

TO: PURPOSE-

MAINTENANCE & OTHER OPER. EXPENSES:

OTHER SUPPLIES EXPENSE P 8,280.00

CAPITAL OUTLAY:

IT EQUIPMENT &

SOFTWARE P 661,000.00

CONSTRUCTION &

HEAVY EQUIPMENT 165,000.00

OTHER MACHINERIES &

EQUIPMENT 90,000.00

OTHER PROPERTY, PLANT

& EQUIPMENT 795,720.00 P 1,711,720.00

TOTAL

P 1,720,000.00

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

SECTION 1. 2015 GENERAL FUND SUPPLEMENTAL BUDGET. The sum of ONE MILLION SEVEN HUNDRED TWENTY THOUSAND PESOS (P1,720,000.00) of the General Fund Supplemental Budget of Ormoc City is hereby reverted and appropriated for the Capital Outlay and MOOE Accounts of the Ormoc Waterworks Division to be taken from out of the reversion of various Continuing Appropriations for CY 2012.

A.O. No. 2015-006

SECTION 2. EFFECTIVITY. This Appropriation Ordinance shall take effect immediately upon its approval subject however, to the compliance of the posting and publication requirements as provided in the Local Government Code of 1991.

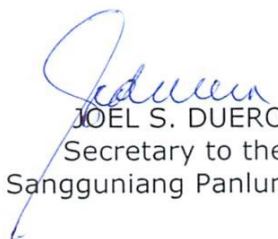
RESOLVED, FURTHER, that sufficient copies of this Appropriation Ordinance together with all supporting documents be submitted to the Honorable Secretary, Department of Budget & Management, Manila, through the City Budget Officer of Ormoc and the Regional Director, Department of Budget & Management, Tacloban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

ENACTED, June 25, 2015.

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 Legal Officer; the City Treasurer; the City Budget Officer, the City Accountant, the Ormoc Waterworks Superintendent, Engr. Gervacio L. Germano Jr.; the City Auditor, the City Director-DILG, Ms. Lucia C. Ong and other offices concerned;

CARRIED UNANIMOUSLY.


I HEREBY CERTIFY that the foregoing Appropriation Ordinance No. 2015-006 which approved the General Fund Supplemental 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

ATTESTED:


ROLANDO M. VILLASENCIO
(Acting City Vice Mayor & Presiding Officer)
Majority Floor Leader
SP Member

APPROVED:


EDWARD C. CODILLA
City Mayor
JUL 06 2015
(Date)