



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 SEPTEMBER 03, 2015

PRESENT:

Hon. Rolando M. Villasencio,	(Acting City Vice Mayor & Presiding Officer), SP Member, Majority Floor Leader
Hon. Tomas R. Serafica,	SP Member, Asst. Majority Floor Leader
Hon. Mario M. Rodriguez	SP Member, Presiding Officer "Pro-Tempore"
Hon. Ruben R. Capahi,	SP Member, Asst. Minority Floor Leader
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. Mariano Y. Corro,	Ex-Officio SP Member
	Chapter President, Liga ng mga Barangay ng Ormoc

ON OFFICIAL BUSINESS:

Hon. Leo Carmelo L. Locsin, Jr.	(Acting City Mayor), Vice Mayor & Presiding Officer
Hon. John Eulalio Nepomuceno O. Aparis II,	(O.B. - Cebu City), SP Member

ON LEAVE:

Hon. Benjamin S. Pongos, Jr.,	SP Member
-------------------------------	-----------

PREFATORY STATEMENT

WHEREAS, presented to this august Body for consideration is an Urgent indorsement dated August 27, 2015 from the Office of the Honorable City Mayor Edward C. Codilla, regarding the letter request dated August 20, 2015 of Ms. Delia C. Vilbar, ICO-City Treasurer, for a Supplemental Appropriation in the amount of FORTY TWO MILLION EIGHT HUNDRED SEVENTY ONE THOUSAND NINE HUNDRED TWENTY PESOS & 27/100 (P42,871,920.27) for the payment of Direct Subsidy to Electric Consumers of Ormoc City, for years 2009, 2012, 2013, and 2014 to be taken from the Unappropriated Surplus (National Wealth) broken down as follows:

UNAPPROPRIATED SURPLUS (NATIONAL WEALTH)

2009	P15,833,885.29	
2012	10,467,390.45	
2013	8, 193,977.97	
2014	<u>8,376,666.56</u>	<u>P42,871,920.27</u>

to be made available for the following purpose:
OFFICE OF THE CITY TREASURER:

Maintenance and Other Operating Expenses -	
Other Expenses (Direct Subsidy to Electric Consumers of Ormoc City)	<u>P42,871,920.27</u>

A.O. No. 2015-010

WHEREAS, it is mandated by RA 9513 (Renewal Energy Law) specifically Section 21.B of its Implementing Rules and Regulations (IRR) which states: "Eighty percent (80%) of the share from the royalty and/or government share of the RE Host community/LGUs from RE projects and activities shall be used directly to "subsidize the electric consumption of end-users in the RE host communities/LGUs whose monthly consumption do not exceed one hundred kilowatt hours (100 kwh)";

WHEREAS, LEYECO V provided the list of consumers/accounts for those covered years of 2009,2012,2013, and 2014 for a total of 32,652 consumers with a total of 34,726 accounts as some consumers have more than one account;

WHEREAS, relative thereto, the Electric Consumers of Barangays Tongonan and Lake Danao are excluded from the distribution of refund considering that they have their own royalty shares;

WHEREAS, the City Budget Officer issued a Certification dated August 25, 2015 with the information that as per records, the account share from National Wealth (under Account Code 501 – Government Equity) has a balance of FIFTY FOUR MILLION SEVEN HUNDRED SIXTY-SIX THOUSAND FOUR HUNDRED SEVENTY FIVE PESOS ONLY (P54,766,475.00) as of even date. The aforementioned amount needed for payment of direct subsidy to electric consumers may be charged to the said account, subject to pertinent budgeting, accounting and auditing rules and regulations;

WHEREAS, the ICO City Treasurer, through a Certificate of Availability of Funds dated August 20, 2015, also certified that the above requested funds are available, to be taken from the Unappropriated Surplus, which may be used to supplement the appropriation for Direct Subsidy to Electric Consumers in Ormoc City for years 2009, 2012,2013 and 2014;

FOREGOING PREMISES CONSIDERED, on motion of Honorable SP Member, Mario M. Rodriguez, Chairman, Committee on Finance and Appropriation, severally seconded by Honorable SP Members Tomas R. Serafica, Ruben R. Capahi, Antonio M. Codilla, Vincent L. Rama, Pedro Godiardo P. Ebcas, Eusebio Gerardo S. Penserga and Mariano Y. Corro; be it

RESOLVED, to enact:

APPROPRIATION ORDINANCE NO. 2015-010
(General Fund)

AN ORDINANCE APPROPRIATING THE AMOUNT OF FORTY TWO MILLION EIGHT HUNDRED SEVENTY ONE THOUSAND NINE HUNDRED TWENTY PESOS & 27/100 (P42,871,920.27) FOR THE PAYMENT OF DIRECT SUBSIDY TO ELECTRIC CONSUMERS OF ORMOC CITY, EXCLUDING BARANGAYS TONGONAN AND LAKE DANAOS CONSIDERING THAT THEY HAVE THEIR OWN ROYALTY SHARES, FOR YEARS 2009, 2012, 2013, AND 2014 TO BE TAKEN FROM THE UNAPPROPRIATED SURPLUS.

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

A.O. No. 2015-010

SECTION 1. 2015 GENERAL FUND SUPPLEMENTAL BUDGET. The sum of FORTY TWO MILLION EIGHT HUNDRED SEVENTY ONE THOUSAND NINE HUNDRED TWENTY PESOS & 27/100 (P42,871,920.27) of the General Fund Supplemental Budget of Ormoc City is hereby appropriated for the payment of Direct Subsidy to Electric Consumers of Ormoc City, to be taken the Unappropriated Surplus.

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.

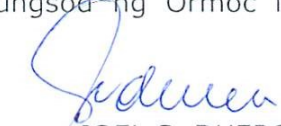
RESOLVED, FURTHER, that sufficient copies of this Appropriation Ordinance together with all supporting documents be submitted to the Honorable Secretary, Department of Budget & Management, Manila, through the City Budget Officer of Ormoc and the Regional Director, Department of Budget & Management, Tacloban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

ENACTED, September 03, 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 ICO-City Treasurer, the City Budget Officer, the City Accountant, 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. 2015-010 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. VILLASENIO
(Acting City Vice Mayor & Presiding Officer)
Majority Floor Leader
SP Member

APPROVED:


LEO CARMELO L. LOCSIN, JR.
(Acting City Mayor)
Vice Mayor & Presiding Officer

03 SEP 2015
(Date)