

REPUBLIKA NG PILIPINAS
SANGGUNIANG PANLUNGSOD
LUNGSOD NG ORMOC



EXCERPT FROM THE MINUTES OF THE REGULAR SESSION OF THE
FOURTEENTH SANGGUNIANG PANLUNGSOD NG ORMOC HELD
AT THE SANGGUNIANG PANLUNGSOD SESSION HALL,
ORMOC CITY HALL BUILDING
ON AUGUST 25, 2016

PRESENT:

Leo Carmelo L. Locsin, Jr.	Vice Mayor & Presiding Officer
Vincent L. Rama,	SP Member, Asst. Majority Floor Leader
Mario M. Rodriguez	SP Member, Presiding Officer "Pro-Tempore"
Tomas R. Serafica,	SP Member
Benjamin S. Pongos, Jr.,	SP Member
Eusebio Gerardo S. Penserga,	SP Member
Gregorio G. Yrastorza III	SP Member
Nolito M. Quilang	SP Member
John Eulalio Nepomuceno O. Aparis II,	SP Member
Lea Doris C. Villar	Minority Floor Leader
Hon. Mariano Y. Corro,	SP Member, Asst. Minority Floor Leader
	Ex-Officio SP Member
	Chapter President, Liga ng mga Barangay ng Ormoc

ON LEAVE:

Rolando M. Villasencio,	SP Member, Majority Floor Leader
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PREFATORY STATEMENT

WHEREAS, presented to this august Body for consideration is an Indorsement dated August 1, 2016 from the Office of the City Mayor pertaining to the request of Engr. Gervacio L. Germano Jr., City Government Assistant Department Head I, Ormoc Water Works Office, for reversion of funds to be taken from CY 2015 - 20 % Development Fund in the total amount of ELEVEN MILLION PESOS (P11,000,000.00) specifically from the following accounts, to wit:

Rehab/Improvement/Expansion of Ormoc Waterworks:	
Const. of Concrete Reservoir at Brgy. Liloan, Ormoc City	- P 5,600,000.00
Pipeline Installation at Brgy. Liloan, Ormoc City	- P 5,400,000.00

TOTAL	P11,000,000.00

WHEREAS, the reverted funds will be appropriated for the various Water Supply System Projects to be implemented by the ORWASA Office particularly the Drilling of Exploratory Production Wells at Brgys. Patag and Dist. 28, this City;

WHEREAS, as laid down in the letter request of Engr. Germano, there is an urgent need to establish additional water supply for Ormoc City Proper and other Urban Barangays due to the scarcity of water as after effects of El Niño as well as to fill in the gap resulting from the increase in number of water consumers which has an average of 60 households per month;

WHEREAS, both the City Budget Officer and the City Accountant issued separate Certifications dated July 27, 2016 and July 28, 2016 respectively, stating therein that the sum of ELEVEN MILLION PESOS (P11,000,000.00) of the following 2015 Continuing Appropriation under the 20% Development Fund is deemed available for reversion to fund the aforestated Water System Projects, to wit;

From:

Construction of Reinforced Concrete Reservoir @	
Brgy. Lilo-an	P 5,600,000.00
Pipeline Installation @ Brgy. Lilo-an (Phase 1)	P 5,400,000.00

	<u>P11,000,000.00</u>

To:	
Drilling of Exploratory/Production Well #2 @ Brgy. Patag Water Treatment Facility, Ormoc City	P 3,500,000.00
Drilling of Exploratory/Production Well #3 @ Brgy. Patag Water Treatment Facility, Ormoc City	P 3,500,000.00
Drilling of Exploratory/Production Well @ District 28, Ormoc City	P 4,000,000.00

TOTAL	P11,000,000.00
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FOREGOING PREMISES CONSIDERED, on motion of SP Member Mario M. Rodriguez, Chairman, Committee on Finance and Appropriation, severally seconded by SP Members Vincent L. Rama, Tomas R. Serafica, Gregorio G. Yrastorza, III, John Eulalio Nepomuceno O. Aparis II, Lea Doris C. Villar and Mariano Y. Corro; be it

RESOLVED, to enact:

APPROPRIATION ORDINANCE NO. 2016-001
(General Fund)

AN ORDINANCE REVERTING AND APPROPRIATING THE AMOUNT OF ELEVEN MILLION PESOS (P11,000,000.00) TO BE TAKEN FROM OUT OF THE CY 2015 CONTINUING APPROPRIATION UNDER THE 20% DEVELOPMENT FUND FOR THE VARIOUS WATER SUPPLY SYSTEM PROJECTS OF THE ORMOC WATERWORKS OFFICE, BROKEN DOWN AS FOLLOWS:

FROM:	
CONSTRUCTION OF REINFORCED CONCRETE RESERVOIR @ BRGY. LILO-AN	P 5,600,000.00
PIPELINE INSTALLATION @ BRGY. LILO-AN (PHASE 1)	P 5,400,000.00

	P11,000,000.00
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TO:	
DRILLING OF EXPLORATORY/PRODUCTION WELL #2 @ BRGY. PATAG, WATER TREATMENT FACILITY, ORMOC CITY	P 3,500,000.00
DRILLING OF EXPLORATORY/PRODUCTION WELL #3 @ BRGY. PATAG, WATER TREATMENT FACILITY, ORMOC CITY	P 3,500,000.00
DRILLING OF EXPLORATORY/PRODUCTION WELL @ DISTRICT 28, ORMOC CITY	P 4,000,000.00

TOTAL	P11,000,000.00
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BE IT ENACTED, by the Fourteenth Sangguniang Panlungsod ng Ormoc,
That:

SECTION 1. 2016 GENERAL FUND SUPPLEMENTAL BUDGET. The sum of ELEVEN MILLION PESOS (P11,000,000.00) of the General Fund Supplemental Budget of Ormoc City is hereby reverted and appropriated for the various Water Supply System Projects of the ORWASA Office to be taken from out of the reversion of the CY 2015 Continuing Appropriation under the 20% Development Fund.

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.

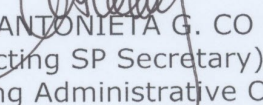
RESOLVED, FURTHER, that sufficient copies of this Appropriation Ordinance together with all supporting documents be submitted to the Honorable Secretary, Department of Budget & Management, Manila, through the City Budget Officer of Ormoc and the Regional Director, Department of Budget & Management, Tacloban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

ENACTED, August 25, 2016.


RESOLVED, FURTHERMORE, to furnish copies of this Appropriation Ordinance one each to City Mayor Richard I. Gomez; the OIC-City Administrator, Mr. Vincent L. Emnas; the Acting-City Legal Officer, Atty. Marcelo C. Oñate; the Head, Ormoc Waterworks Office, Engr. Gervacio L. Germano Jr.; the City Treasurer, the City Budget Officer, the City Accountant, the City Auditor, the OIC-City Director, DILG, Engr. Jesus Jeremy D. Bagares and other offices concerned;

CARRIED by Nine (9) Affirmative Votes. SP Member Nolito M. Quilang was out of the Session Hall during the voting.

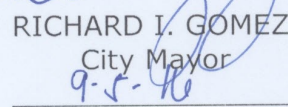
I HEREBY CERTIFY that the foregoing Appropriation Ordinance No. 2016-001 which approved the General Fund Supplemental Budget of Ormoc City for CY 2016 was duly enacted by the Fourteenth Sangguniang Panlungsod ng Ormoc in its regular session.


MARIA ANTONIETA G. CO HAT
(Acting SP Secretary)
Supervising Administrative Officer

ATTESTED:


LEO CARMELO L. LOCSIN, JR.
Vice Mayor & Presiding Officer

APPROVED:


RICHARD I. GOMEZ
City Mayor
9-5-16
(Date)