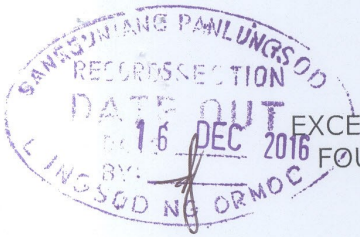


REPUBLICA NG PILIPINAS
SANGGUNIANG PANLUNGSOD
LUNGSOD NG ORMOC



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 DECEMBER 15, 2016

PRESENT:

- | | |
|---------------------------------------|--|
| Leo Carmelo L. Locsin, Jr., | Vice Mayor & Presiding Officer |
| Rolando M. Villasencio, | SP Member, Majority Floor Leader |
| 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 |
| | Minority Floor Leader |
| Lea Doris C. Villar, | SP Member, Asst. Minority Floor Leader |
| Hon. Mariano Y. Corro, | Ex-Officio SP Member |
| | Chapter President, Liga ng mga Barangay ng Ormoc |

PREFATORY STATEMENT

WHEREAS, presented to the Fourteenth Sangguniang Panlungsod ng Ormoc for its consideration is an urgent Indorsement dated December 6, 2016 from the Office of the City Mayor Richard I. Gomez with reference to the request of Engr. Fulton Emmanuel S. Manawatao, Acting Head, Ormoc Waterworks Office, for Reversion of Funds in the total amount of SIX MILLION THREE HUNDRED FORTY FOUR THOUSAND FOUR HUNDRED FIFTY SEVEN PHILIPPINE PESOS & 87/100 (PHP6,344,457.87) to be taken from the following completed projects as listed below:

Improvement/Expansion of Ormoc Waterworks System and Facilities:

1.) Pipelines at Sitio Sangi, Brgy. Ipil, Ormoc City CY 2012	P3,572,395.56
2.) Reinforced Construction/reservoir at Sitio Sangi, Brgy. Ipil, Ormoc City CY 2012	1,634,498.04
3.) Power Supply line and transformer at Sitio Sangi, Brgy. Ipil, Ormoc City CY 2012	<u>1,137,564.27</u>
TOTAL	<u>P6,344,457.87</u>

WHEREAS, the reverted funds will be utilized to supplement certain Capital Outlay Accounts of the Ormoc Waterworks Office, as follows:

Capital Outlay:

1.) Other Property, Plant, and Equipment	P3,572,395.56
2.) Information and Communication Technology Equipment	1,634,498.04
3.) Improvement of Water supply facilities for various pump station-Installation of flow meters at Ahag Gallery Filtration, Carlos Tan, Carlota, Cogon, Ipil Sangi, Luna, Maternity, Mejia Old, San Pablo, Ormoc City	<u>1, 137,564.27</u>
TOTAL	<u>P6,344,457.87</u>

WHEREAS, the urgency of the request for Reversion of Funds was made due to the impending need of additional office equipment by the Ormoc Waterworks Office (ORWASA) to enhance its services and to carry out the proposed improvement of water supply facilities project, particularly the Ahag Gallery Filtration and other pump stations, in line with ORWASA's commitment to continuously develop the City's water supply system to address the present water supply problems confronting many barangays of the City;

WHEREAS, through a certification dated December 7, 2016, the City Budget Officer, the City Treasurer, and the City Accountant, certified that the amount of SIX MILLION THREE HUNDRED FORTY FOUR THOUSAND FOUR HUNDRED FIFTY SEVEN PHILIPPINE PESOS & 87/100(PHP6,344,457.87) from the various Completed Projects in Sitio Sangi, Brgy. Ipil, this City, is deemed available for reversion for the following Capital Outlays, to wit;

FROM:

Improvement/Expansion of Ormoc Waterworks System and Facilities (CY 2012)

1. Pipelines	P3,572,395.56
2. Reinforced Concrete Reservoir	1,634,498.04
3. Power supply Line and Transformer	1,137,564.27

TOTAL P6,344,457.87

TO:

1. Water Supply System	P1,137,564.27
2. Information and Communication Technology Equipment	1,634,498.04
3. Other Property, Plant, and Equipment	3,572,395.56

TOTAL P6,344,457.87

FOREGOING PREMISES CONSIDERED, on motion of SP Member Benjamin S. Pongos Jr., Vice-Chairman, Committee on Finance and Appropriation, severally seconded by SP Members Vincent L. Rama, Mario M. Rodriguez, Tomas R. Serafica, Eusebio Gerardo S. Penserga, Gregorio Yrastorza III, Nolito M. Quilang, John Eulalio Nepomuceno O. Aparis II, Lea Doris C. Villar and Mariano Y. Corro; be it

RESOLVED, to enact:

APPROPRIATION ORDINANCE NO. 2016-018
(General Fund)

AN ORDINANCE REVERTING AND APPROPRIATING THE AMOUNT OF SIX MILLION THREE HUNDRED FORTY FOUR THOUSAND FOUR HUNDRED FIFTY SEVEN PHILIPPINE PESOS & 87/100 (PHP6,344,457.87) TO BE TAKEN FROM THE ORMOC WATERWORKS OFFICE VARIOUS COMPLETED PROJECTS IN SITIO SANGI, BRGY. IPIL, ORMOC CITY, TO SUPPLEMENT THE FOLLOWING CAPITAL OUTLAY ACCOUNTS OF THE SAME OFFICE, TO WIT:

FROM:

*IMPROVEMENT/EXPANSION OF ORMOC WATERWORKS
SYSTEM AND FACILITIES (CY 2012)*

1. PIPELINES	P3,572,395.56
2. REINFORCED CONCRETE RESERVOIR	1,634,498.04
3. POWER SUPPLY LINE AND TRANSFORMER	1,137,564.27

TOTAL	<u>P 6,344,457.87</u>

TO:

1. WATER SUPPLY SYSTEM	P1,137,564.27
2. INFORMATION AND COMMUNICATION TECHNOLOGY EQUIPMENT	1,634,498.04
3. OTHER PROPERTY, PLANT, AND EQUIPMENT	3,572,395.56

TOTAL	<u>P6,344,457.87</u>

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

SECTION 1. 2016 GENERAL FUND SUPPLEMENTAL BUDGET. The sum of SIX MILLION THREE HUNDRED FORTY FOUR THOUSAND FOUR HUNDRED FIFTY SEVEN PHILIPPINE PESOS & 87/100(PHP6,344,457.87) of the General Fund Supplemental Budget of Ormoc City is hereby reverted and appropriated for the procurement of additional Office equipment by ORWASA Office and for the implementation of the aforementioned water pump stations improvement projects to be taken from out of the Reversion of Funds from the various completed projects in Sitio Sangi, Brgy. Ipil for CY 2012.

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;

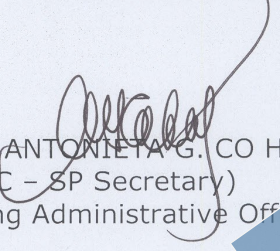
ENACTED, December 15, 2016.

RESOLVED, FURTHERMORE, to furnish copies of this Appropriation Ordinance one each to the City Mayor Richard I. Gomez; the 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, and other offices concerned;

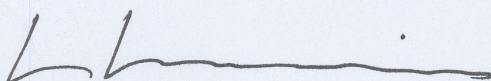
A.O. No. 2016-018

CARRIED UNANIMOUSLY.

I HEREBY CERTIFY that the foregoing Appropriation Ordinance No. 2016-018 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.

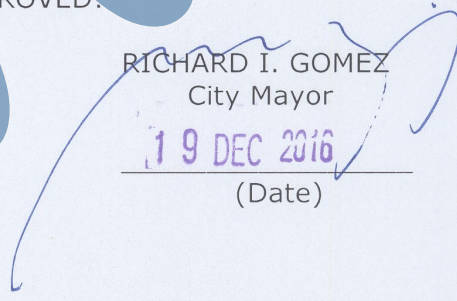

MARIA ANTONIETA G. CO HAT
(OIC - SP Secretary)
Supervising Administrative Officer

ATTESTED:



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

APPROVED:


RICHARD I. GOMEZ
City Mayor

19 DEC 2016

(Date)