

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 APRIL 11, 2017 IN LIEU OF
APRIL 13, 2017

PRESENT:

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

ON OFFICIAL BUSINESS:

Leo Carmelo L. Locsin, Jr.,	(OIC - City Mayor),
	Vice Mayor & Presiding Officer

PREFATORY STATEMENT

WHEREAS, the Office of the City Mayor forwarded an urgent Indorsement dated March 23, 2017 to this Sanggunian for consideration, relative to the request of Engr. Fulton Emmanuel S. Manawatao, OIC- Ormoc Waterworks Office (ORWASA), for reversion of funds in the total amount of THREE MILLION SIX HUNDRED SEVENTY THOUSAND THREE HUNDRED TWELVE PESOS & 48/100 (P3,670,312.48);

WHEREAS, the funds subject for reversion will be utilized to supplement the Maintenance & Other Operating Expenses and Capital Outlay accounts of the Ormoc Waterworks Office, which request was made due to the urgency of the need for additional water supply equipment and for microbiological examination of all the water resources in Ormoc City;

WHEREAS, to carry out the ORWASA's continuous undertaking for the development of the City's water supply system, there is a need to fund the proposed program/projects for its immediate implementation;

WHEREAS, the City Budget Officer, the City Treasurer, and the City Accountant, through a certification dated March 30, 2017, certified that the amount of THREE MILLION SIX HUNDRED SEVENTY THOUSAND THREE HUNDRED TWELVE PESOS & 48/100 (P3,670,312.48) which may be taken from the Reversion of Continuing Appropriation is deemed available for the following object of expenditures, to wit;

A.O. No. 2017-008

FROM:

Construction & Rehab of access roads going to various Water Supply Facilities	P2,000,000.00
Furnitures & Fixtures - 2010	51,376.00
Furnitures & Fixtures - 2014	50,000.00
Furnitures & Fixtures - 2015	50,000.00
Motor Vehicles - 2013	12,000.00
Motor Vehicles - 2015	18,805.48
Office Equipment - 2014	1,400.00
Office Equipment - 2015	85,771.00
Communication Equipment - 2015	46,400.00
Other Property Plant & Equipment - 2015	80,060.00
Other Machinery & Equipment - 2015	16,000.00
Construction & Heavy Equipment - 2015	58,500.00
Construction & Heavy Equipment - 2016	1,200,000.00

	P3,670,312.48
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TO:

Maintenance & Other Operating Expenses:	
Water Quality Testing	P 600,000.00
Capital Outlay:	
Other Property Plant & Equipment	1,070,312.48
Improvement of Water Treatment Facilities	
(Const. of Water Intake Structure & River Control @ Brgy. Patag)	2,000,000.00

	P3,670,312.48
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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 Mariano Y. Corro, Lea Doris C. Villar, John Eulalio Nepomuceno O. Aparis II, Nolito M. Quilang, Gregorio G. Yrastorza III, Eusebio Gerardo S. Penseraga, Benjamin S. Pongos, Jr., Tomas R. Serafica and Rolando M. Villasencio; be it

RESOLVED, to enact:

APPROPRIATION ORDINANCE NO. 2017-008
(General Fund)

AN ORDINANCE REVERTING AND APPROPRIATING THE AMOUNT OF THREE MILLION SIX HUNDRED SEVENTY THOUSAND THREE HUNDRED TWELVE PESOS & 48/100 (P3,670,312.48) TO SUPPLEMENT THE MAINTENANCE AND OTHER OPERATING EXPENSES (MOOE) AND CAPITAL OUTLAY ACCOUNTS OF ORMOC WATERWORKS OFFICE (ORWASA) FOR THE IMPLEMENTATION OF WATER DEVELOPMENT PROGRAM/PROJECTS TO BE TAKEN FROM THE REVERSION OF CONTINUING APPROPRIATION OF SAME OFFICE, TO WIT:

FROM:

CONSTRUCTION & REHAB OF ACCESS ROADS GOING TO VARIOUS WATER SUPPLY FACILITIES	P2,000,000.00
FURNITURES & FIXTURES - 2010	51,376.00
FURNITURES & FIXTURES - 2014	50,000.00
FURNITURES & FIXTURES - 2015	50,000.00
MOTOR VEHICLES - 2013	12,000.00
MOTOR VEHICLES - 2015	18,805.48
OFFICE EQUIPMENT - 2014	1,400.00
OFFICE EQUIPMENT - 2015	85,771.00
COMMUNICATION EQUIPMENT-2015	46,400.00
OTHER PROPERTY PLANT & EQUIPMENT - 2015	80,060.00
OTHER MACHINERY & EQUIPMENT - 2015	16,000.00
CONSTRUCTION & HEAVY EQUIPMENT - 2015	58,500.00
CONSTRUCTION & HEAVY EQUIPMENT - 2016	1,200,000.00

	P3,670,312.48

TO:

MAINTENANCE & OTHER OPERATING EXPENSES: WATER QUALITY TESTING	P 600,000.00
CAPITAL OUTLAY: OTHER PROPERTY PLANT & EQUIPMENT	1,070,312.48
IMPROVEMENT OF WATER TREATMENT FACILITIES (CONST. OF WATER INTAKE STRUCTURE & RIVER CONTROL @ BRGY. PATAG)	2,000,000.00

	P3,670,312.48

BE IT ENACTED, by the Fourteenth Sangguniang Panlungsod ng Ormoc, in Regular Session assembled, That:

SECTION 1. 2017 GENERAL FUND SUPPLEMENTAL BUDGET. The sum of THREE MILLION SIX HUNDRED SEVENTY THOUSAND THREE HUNDRED TWELVE PESOS & 48/100 (P3,670,312.48) of the General Fund Supplemental Budget of Ormoc City is hereby reverted and appropriated for the aforementioned object of expenditures of ORWASA Office to be taken from the reversion of the various continuing appropriation of same office.

A.O. No. 2017-008

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, April 11, 2017.

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 OIC, Ormoc Waterworks Office, Engr. Fulton Emmanuel S. Manawatao; the City Treasurer, the City Budget Officer, the OIC-City Accountant, the City Auditor, the OIC-City Director, DILG, Engr. Jesus Jeremy D. Bagares and other offices concerned;

CARRIED UNANIMOUSLY.


I HEREBY CERTIFY that the foregoing Appropriation Ordinance No. 2017-008 which approved the General Fund Supplemental Budget of Ormoc City for CY 2017 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:


VINCENT L. RAMA
(OIC-City Vice Mayor & Temporary Presiding Officer)
SP Member
Asst. Majority Floor Leader

APPROVED:


RICHARD I. GOMEZ
City Mayor
25 APR 2017
(Date)

Republic of the Philippines)
City of Ormoc)S.S.

AFFIDAVIT OF PUBLICATION

I, JOSE SANRO JIMENEA, being first duly sworn, deposes and says: that I am the Business Manager of the EASTERN VISAYAS MAIL, a newspaper edited and published in the City of Ormoc and circulated in the cities of Ormoc, Tacloban Maasin and Calbayog, and in the islands of Leyte, Samar and Biliran, the rest of the Visayas islands, Mindanao, Manila and Luzon;

That the publication captioned:

REPUBLIKA NG PILIPINAS
SANGGUNIANG PANLUNGSOD
LUNGSOD NG ORMOC
APPROPRIATION ORDINANCE NO. 2017-008
(General Fund)

AN ORDINANCE REVERTING AND APPROPRIATING THE AMOUNT OF THREE MILLION SIX HUNDRED SEVENTY THOUSAND THREE HUNDRED TWELVE PESOS & 48/100 (P3,670,312.48) TO SUPPLEMENT THE MAINTENANCE AND OTHER OPERATING EXPENSES (MOOE) AND CAPITAL OUTLAY ACCOUNTS OF ORMOC WATERWORKS OFFICE (ORWASA) FOR THE IMPLEMENTATION OF WATER DEVELOPMENT PROGRAM/PROJECTS TO BE TAKEN FROM THE REVERSION OF CONTINUING APPROPRIATION OF SAME OFFICE, TO WIT:

APPROVED:
(Sgd.) RICHARD I. GOMEZ
City Mayor

was published in said newspaper for (7) consecutive weeks in its EV Mail _____ issues.

EV Mail June 12-18, 2017

That I am executing this affidavit to attest to the fact of the foregoing statements. Affiant further sayeth naught.

IN WITNESS WHEREOF, I have hereunto affix my signature this 19 day of JUN 2017 in Ormoc City.

Jimenea, J
JOSE SANRO JIMENEA
Affiant

VERIFICATION

SWORN AND SUBSCRIBED before me this 19 day of JUN 2017 with affiant exhibiting his Tax Identification Number 302-606-065 issued on July 6, 2006 at Ormoc City, Leyte, Philippines.

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ALEAH RAFAEL G. BATAAN-TOLIBAO
Notary Public for City of Ormoc, Municipalities of
Kananga, Marikina, Merida and Isabel, Leyte
Notarial Commission No. ORM-16-12-017
Commission until December 31, 2018
Maglasang Law Office, Bonifacio St., Ormoc City
Roll No. 58859
IRP No. 1208247, Leyte Chapter, 01/06/2017
P. No. 31, Ormoc City, 01/05/2017
NICLE COMMISSION No. 12, 01/14/2019
TIN No. 455-026-726