

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 DECEMBER 21, 2017

PRESENT:

| | |
|---------------------------------------|--|
| Benjamin S. Pongos, Jr., | (Temporary Presiding Officer), SP Member |
| Mario M. Rodriguez, | SP Member, Presiding Officer "Pro-Tempore" |
| Tomas R. Serafica, | (Temporary Majority Floor Leader), |
| | 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 |
| Mariano Y. Corro, | Ex-Officio SP Member |
| | Chapter President, Liga ng mga Barangay ng Ormoc |

ON OFFICIAL BUSINESS:

| | |
|-------------------------|--|
| Rolando M. Villasencio, | (OIC-City Mayor), |
| | SP Member, Majority Floor Leader |
| Vincent L. Rama, | (OIC-City Vice Mayor), |
| | SP Member, Asst. Majority Floor Leader |

ON LEAVE:

| | |
|-----------------------------|--------------------------------|
| Leo Carmelo L. Locsin, Jr., | Vice Mayor & Presiding Officer |
|-----------------------------|--------------------------------|

PREFATORY STATEMENT

WHEREAS, submitted to the Fourteenth Sangguniang Panlungsod ng Ormoc for consideration is the FY 2018 Annual Budget of the City Of Ormoc for both the General Fund and Operations of Local Economic Enterprises in the total amount of ONE BILLION THREE HUNDRED TWENTY MILLION NINE HUNDRED TWENTY- THREE THOUSAND SEVEN HUNDRED EIGHTY-SIX PESOS (P1,320,923,786.00);

WHEREAS, the FY 2018 Annual Budget provides for the priority programs and projects of the city as per approved Annual Investment Plan (AIP) and its formulation is anchored on the goal of initiating changes that respond to the clamor for a more participatory form of government, increased transparency and public accountability in government operations, and improved quality of public service;

WHEREAS, the proposed FY 2018 Annual Budget shall be sourced out from both national and local sources which are allocated in accordance with the general guidelines set under Local Budget Memorandum No. 75 dated July 15, 2017 summarized as follows:

SOURCES:

| | |
|-----------------------------------|---------------------|
| INTERNAL REVENUE ALLOTMENT (IRA) | - P 986,998,786.00 |
| LOCAL SOURCES | - 228,925,000.00 |
| LOCAL ECONOMIC ENTERPRISES (LEEs) | - 92,500,000.00 |
| OTHER SOURCES | - 2,500,000.00 |
| SHARE FROM NATIONAL WEALTH | - 10,000,000.00 |
| | ----- |
| TOTAL | - P1,320,923,786.00 |

EXPENDITURES:

| PARTICULAR | AMOUNT | % to Total |
|--|--------------------|------------|
| PERSONAL SERVICES (PS) | ₱ 394,291,100.00 | 30% |
| MAINT. & OTHER OPERATING EXPENSES(MOOE) | 592,618,913.88 | 45% |
| CAPITAL OUTLAY | 43,578,150.00 | 3% |
| NON-OFFICE EXPENDITURES | 260,435,622.12 | 20% |
| SPECIAL PURPOSE APPROPRIATION | 30,000,000.00 | 2% |
| GRAND TOTAL | ₱ 1,320,923,786.00 | 100% |

WHEREAS, in setting up the FY 2018 Annual Budget, several budget hearings/consultations were conducted with the Local Finance Committee and with different departments/offices and all stakeholders, especially Civil Society Organizations (CSOs) while in the preparation of the ELA and AIP, to ensure the inclusion of identified programs, projects and activities that will bring better opportunities to the people and propel the envisioned development of the city;

WHEREAS, further, the FY 2018 Annual Budget takes into consideration the priority needs and services of all sectors of the Ormocanon community and clearly define the present administration's zeal and determination to move the city forward anchored on the following goals and objectives, to wit:

- Sustained peace and order and public safety programs;
- Intensified tourism programs and projects;
- Promoting Culture and Arts;
- Education, manpower and youth development programs;
- More employment opportunities;
- Enhanced delivery of social welfare, health care and sanitation services;
- Increased agricultural productivity;
- Business-friendly environment for a more dynamic local economy;
- Promotion of an Ecological Environment and Climate Change Mitigation;
- Adherence to Good Governance Norms (e.g. Delivery of Basic Services, Transparency, Accountability, Participation, Effectiveness, Efficiency and Responsiveness);
- Enhance revenue generation and collection efficiency; and
- Aggressive infrastructure development projects.

WHEREFORE , FOREGOING PREMISES CONSIDERED, on motion presented by SP Member Mario M. Rodriguez, Chairman, Committee on Finance and Appropriation, severally seconded by SP Members Tomas R. Serafica, Gregorio G. Yrastorza III, Nolito M. Quilang, John Eulalio Nepomuceno O. Aparis II, Mariano Y. Corro and Lea Doris C. Villar; be it

RESOLVED, to enact:

APPROPRIATION ORDINANCE NO. 2018-001
(General Fund)

AN ORDINANCE APPROPRIATING THE AMOUNT OF ONE BILLION THREE HUNDRED TWENTY MILLION NINE HUNDRED TWENTY-THREE THOUSAND SEVEN HUNDRED EIGHTY-SIX PESOS (P1,320,923,786.00) AS FY 2018 ANNUAL BUDGET OF THE CITY OF ORMOC FOR BOTH GENERAL FUND AND OPERATIONS OF LOCAL ECONOMIC ENTERPRISES (LEEs) SUMMARIZED AS FOLLOWS:

SOURCES:

| | |
|--|----------------------------|
| INTERNAL REVENUE ALLOTMENT (IRA) | - P 986,998,786.00 |
| LOCAL SOURCES | - 228,925,000.00 |
| LOCAL ECONOMIC ENTERPRISES (LEEs) | - 92,500,000.00 |
| OTHER SOURCES | - 2,500,000.00 |
| SHARE FROM NATIONAL WEALTH | - 10,000,000.00 |
| | ----- |
| TOTAL | - P1,320,923,786.00 |

EXPENDITURES:

| PARTICULAR | AMOUNT |
|---|---------------------------|
| PERSONAL SERVICES (PS) | P 394,291,100.00 |
| MAINT. & OTHER OPERATING EXPENSES (MOOE) | 592,618,913.88 |
| CAPITAL OUTLAY | 43,578,150.00 |
| NON-OFFICE EXPENDITURES | 260,435,622.12 |
| SPECIAL PURPOSE APPROPRIATION | 30,000,000.00 |
| GRAND TOTAL | P 1,320,923,786.00 |

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

SECTION 1. 2018 ANNUAL BUDGET. The Annual Budget for both the General Fund and Operations of LEEs of Ormoc City for Fiscal Year 2018 involving an appropriation of ONE BILLION THREE HUNDRED TWENTY MILLION NINE HUNDRED TWENTY- THREE THOUSAND SEVEN HUNDRED EIGHTY-SIX PESOS (P1,320,923,786.00) for the priority programs and projects therein specified to be taken from out of the estimated income certified as reasonably collectible in the aggregate sum of ONE BILLION THREE HUNDRED TWENTY MILLION NINE HUNDRED TWENTY- THREE THOUSAND SEVEN HUNDRED EIGHTY-SIX PESOS (P1,320,923,786.00) be as it is hereby, APPROVED.

SECTION 2. SPECIAL PROVISIONS.

I. General Provision:

1. Use of Savings and Augmentations. In accordance with Section 336 of Republic Act 7160, the Local Government Code of 1991, the Local Chief Executive and the Presiding Officer of the Sanggunian are authorized to augment any item in the approved annual budget for their respective offices from savings in other items within the same expense class of their respective appropriations.

II. Specific Provisions:

1. That, the respective appropriations of the various expense class under the offices enumerated hereunder be reduced and/or defunded as follows, to wit:

| PARTICULARS | FROM (Original Appropriation) | TO (New Appropriation) | VARIANCE |
|---|-------------------------------------|------------------------------|--------------|
| Reduced/de-funded appropriations: | | | |
| 1. General Services Office (GSO) | | | |
| Electricity Expenses | 33,495,000.00 | 25,000,000.00 | 8,495,000.00 |
| Security Services | 2,000,000.00 | - | 2,000,000.00 |
| R/M-Transportation Equipment – Motor Vehicles | 1,970,000.00 | 1,500,000.00 | 470,000.00 |
| Other Supplies & Materials | 1,386,000.00 | 1,000,000.00 | 386,000.00 |
| Insurance Expense | 17,300,850.00 | 12,000,000.00 | 5,300,850.00 |
| 2. City Administrator's Office | | | |
| Travelling Expenses (BAC Operations) | 200,000.00 | 100,000.00 | 100,000.00 |
| Office Supplies and Materials (BAC Operations) | 320,000.00 | 160,000.00 | 160,000.00 |
| Other Supplies & Materials | 80,000.00 | - | 80,000.00 |
| Other MOOE | 20,000.00 | - | 20,000.00 |
| 3. Ormoc City Tourism Office (OCTO) | | | |
| Other Supplies & Materials | 2,000,000.00 | 1,000,000.00 | 1,000,000.00 |
| Training Expenses | 600,000.00 | 500,000.00 | 100,000.00 |
| Advertising Expenses | 1,400,000.00 | 1,000,000.00 | 400,000.00 |
| Other MOOE | 2,000,000.00 | 500,000.00 | 1,500,000.00 |
| 4. City Planning & Devt. Office (CPDO) | | | |
| Consultancy Services | 500,000.00 | - | 500,000.00 |
| 5. City Health Office (CHO) | | | |

| | | | |
|---|--------------|------------|----------------|
| 6. City Mayor's Office (CMO) | | | |
| Scholarship Expenses (Sports Devt. Program) | 3,000,000.00 | - | 3,000,000.00 |
| 7. City Social Welfare & Development Office (CSWDO) | | | |
| Subsidy-Others (Philhealth Enrolment Program) | 5,000,000.00 | - | 5,000,000.00 |
| 8. PNP | | | |
| Fuel, Oil & Lubricants | 3,000,000.00 | 250,000.00 | 2,750,000.00 |
| Variance (Net Amount Available for Re-appropriation/ transfer to other offices) | | | ₱31,761,850.00 |

2. That, the total variance resulting from the adjustments made as provided above be appropriated/transferred to other offices deemed most in need thereof to serve as additional or new appropriation for the priority expense class identified herein, to wit:

| PARTICULARS | FROM (Original Appropriation) | TO (New Appropriation) | VARIANCE |
|---|-------------------------------------|------------------------------|--------------|
| 1. ENRO | | | |
| Other MOOE (for Water Quality Testing) | 190,575.00 | 790,575.00 | 600,000.00 |
| 2. City Engineer's Office (CEO) | | | |
| R/M - Other Structures | 1,691,250.00 | 3,691,250.00 | 2,000,000.00 |
| 3. Superdome | | | |
| R/M- Bldgs & Other Structures | 450,000.00 | 1,000,000.00 | 550,000.00 |
| R/M - Machinery & Equipment - Office Equipment | 300,000.00 | 1,000,000.00 | 700,000.00 |
| R/M - Other Machinery & Equipment | 100,000.00 | 595,000.00 | 495,000.00 |
| 4. CSWDO | | | |
| Subsidy- Others (Emergency Assistance Program) | 4,600,000.00 | 6,600,000.00 | 2,000,000.00 |
| Women's Welfare Program | 1,130,000.00 | 1,630,000.00 | 500,000.00 |
| 5. City Health Office (CHO) | | | |
| Other Supplies & Materials (under RP & RH Program) | 200,000.00 | 700,000.00 | 500,000.00 |
| Subsidy-Others (Philhealth Enrolment Program) | - | 5,000,000.00 | 5,000,000.00 |
| Capital Outlay: | | | |
| Medical Equipment | 500,000.00 | 1,000,000.00 | 500,000.00 |
| 6. PAIAO | | | |
| Training Expenses (Brgy. Capability Building Program) | 115,840.00 | 423,840.00 | 308,000.00 |
| 7. HRMO | | | |
| Training Expenses (HR Building Program) | 300,000.00 | 595,000.00 | 295,000.00 |
| 8. City Administrator's Office | | | |

| | | | |
|--|--------------|--------------|----------------|
| Office Supplies Expenses | 44,000.00 | 144,000.00 | 100,000.00 |
| 9. City Agriculture's Office (CAO) | | | |
| Medical, Dental & Laboratory Supplies Expenses | - | 200,000.00 | 200,000.00 |
| 10. City Mayor's Office (CMO) | | | |
| Peace & Order and Public Safety Program | | | |
| a.) Anti-Criminality | | | |
| Travelling Expenses | 100,000.00 | 200,000.00 | 100,000.00 |
| Training Expenses | 100,000.00 | 200,000.00 | 100,000.00 |
| Other Supplies & Materials Expenses | 1,000,000.00 | 1,600,000.00 | 600,000.00 |
| Fuel, Oil and Lubricants Expenses | 1,400,000.00 | 2,400,000.00 | 1,000,000.00 |
| Other General Services | 1,000,000.00 | 2,000,000.00 | 1,000,000.00 |
| Other MOOE | 1,050,000.00 | 1,600,000.00 | 550,000.00 |
| b.) Anti-Drug Campaign | | | |
| c) Other Peace & Order Activities | | | |
| Training Expenses | - | 1,000,000.00 | 1,000,000.00 |
| Other Supplies & Materials Expenses | - | 500,000.00 | 500,000.00 |
| Fuel, Oil and Lubricants Expenses | - | 1,500,000.00 | 1,500,000.00 |
| Other MOOE | - | 3,000,000.00 | 3,000,000.00 |
| 11. General Services Office (GSO) | | | |
| Office Equipment | - | - | 4,000,000.00 |
| 12. Integrated Population, Gender & Development Office (IPGDO) | | | |
| Motor Vehicles | - | - | 1,500,000.00 |
| 13. Addl. Approp. For 20% DF | | | 3,163,850.00 |
| TOTAL | | | ₱31,761,850.00 |

SECTION 2. EFFECTIVITY. This Appropriation Ordinance shall take effect on January 1, 2018, subject however, to the compliance of the posting and publication requirements as provided in the Local Government Code of 1991.

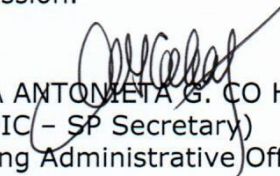
ENACTED, December 21, 2017.

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

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 City Legal Officer, Atty. Jasper M. Lucero; the City Budget Officer; the OIC-City Accountant; the City Treasurer; the City Auditor; the OIC-City Director, DILG, Engr. Jeremy D. Bagares; and other offices concerned;

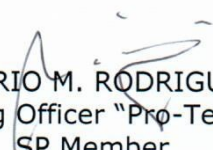
CARRIED UNANIMOUSLY.


WE HEREBY CERTIFY that the foregoing Appropriation Ordinance No. 2018-001 which approved the Annual Budget for both the General Fund and Operations of LEEs of Ormoc City for FY 2018 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

ROLANDO M. VILLASENCIO
(OIC – City Mayor)
Majority Floor
SP Member

VINCENT L. RAMA
(OIC – City Vice Mayor)
Asst. Majority Floor Leader
Member


MARIO M. RODRIGUEZ
Presiding Officer "Pro-Tempore"
SP Member


TOMAS R. SERAFICA
(Temporary Majority Floor Leader)
SP Member



EUSEBIO GERARDO S. PENSERGA
SP Member


GREGORIO G. YRASTORZA III
SP Member

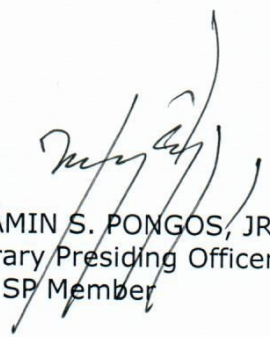

NOLITO M. QUILANG
SP Member


JOHN EULALIO NEPOMUCENO O. APARIS II
Minority Floor Leader
SP Member


LEA DORIS C. VILLAR
Asst. Minority Floor Leader
SP Member


MARIANO Y. CORRO
Ex-Officio SP Member
Chapter President
Liga ng mga Barangay ng Ormoc

ATTESTED:


BENJAMIN S. PONGOS, JR.
(Temporary Presiding Officer)
SP Member

APPROVED:


RICHARD I. GOMEZ
City Mayor

22 DEC 2017

(Date)