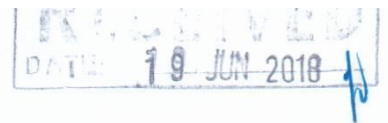




REPUBLIKA NG PILIPINAS
SANGGUNIANG PANLUNGSOD
LUNGSOD NG ORMOC



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 JUNE 14, 2018

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
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

PREFATORY STATEMENT

WHEREAS, the Sangguniang Panlungsod was in receipt of a 2nd Endorsement Letter from the City Mayor's Office (CMO), dated June 4, 2018, providing therein a request for a Supplemental Appropriation in the total amount of THIRTY MILLION PHILIPPINE PESOS (PHP30,000,000.00) chargeable against the Unappropriated Surplus, End of the Year 2017 for the following MOOE accounts of the Office of City Mayor, to wit:

Travelling Expenses-Foreign	PHP 5,000,000.00
Other Supplies and Materials Expenses	PHP 10,000,000.00
Prizes	PHP 5,000,000.00
Other Maintenance and Operating Expenses	PHP 10,000,000.00
Total	PHP 30,000,000.00
	=====

WHEREAS, in summary, the Office of the City Mayor justifies the said request as follows: (1) Travelling Expenses-Foreign will be used for an international travel by the City Mayor or a duly authorized representative, a member of the Sangguniang Panlungsod, and City Planning and Development Coordinator as invited by the UN Habitat in relation to Building Climate Resiliency Urban Plans and Designs Project, and other future official foreign travels of the City Mayor, SP Members and Department Heads; (2) Other Supplies and Materials Expenses will be used for possible disbursements to various supplies and materials expenses of the City Mayor's Office and other attached offices and departments; (3) Prizes will be used for any various activities and competitions of the city; and (4) Other Maintenance and Operating Expenses will be used for possible disbursements to maintenance and other operating expenses of the City Mayor's Office and other attached offices and departments, a copy of said justification by the Office of the City Mayor is attached as Annex "A" and made an integral part hereof;

WHEREAS, the City Planning and Development Coordinator issued a certification, dated May 24, 2018, that under the approved revised CY 2018 AIP an amount of FIFTY MILLION PHILIPPINE PESOS (PHP50,000,000.00) is identified of the MOOE for the Office of the City Mayor, a copy of said certification is attached as Annex "B" and made an integral part hereof;

WHEREAS, the City Budget Officer, the OIC-City Accountant and City Treasurer issued a Certification of Availability of funds dated May 23, 2018, a copy of said certification is attached as Annex "C" and made an integral part hereof, stating therein that the amount of THIRTY MILLION PHILIPPINE PESOS (PHP30,000,000.00) is deemed available, chargeable against the Unappropriated Surplus, End of Year 2017 for the aforementioned MOOE accounts of the Office of the City Mayor;

WHEREAS, the request of the City Mayor's Office is justified and deemed reasonable and meritorious as it is geared towards the benefit of the City of Ormoc and her constituents by, among others, hopefully enhancing the City's resiliency against the effects of climate change, for the continued administrative effectiveness and efficiency of not only the City Mayor's Office but also of other attached offices and departments in the discharge of their functions, and not contrary to existing accounting and auditing laws, rules and regulations;

WHEREFORE, FOREGOING PREMISES CONSIDERED, on motion of SP Member Mario M. Rodriguez, Chairman, Committee on Finance & Appropriation, severally seconded by SP Members Rolando M. Villasencio, Vincent L. Rama, Tomas R. Serafica, Eusebio Gerardo S. Penserga, Gregorio G. Yrastorza III, John Eulalio Nepomuceno P. Aparis II, Nolito M. Quilang and Mariano Y. Corro: be it

RESOLVED, AS IT IS HEREBY RESOLVED, to enact:

APPROPRIATION ORDINANCE NO. 2018-011
(General Fund)

AN ORDINANCE APPROPRIATING THE AMOUNT OF THIRTY MILLION PHILIPPINE PESOS (PHP30,000,000.00) TO BE TAKEN FROM THE UNAPPROPRIATED SURPLUS, END OF YEAR 2017 FOR THE FOLLOWING MAINTENANCE AND OTHER OPERATING EXPENSES (MOOE) ACCOUNTS OF THE OFFICE OF THE CITY MAYOR, TO WIT:

TRAVELLING EXPENSES-FOREIGN	PHP 5,000,000.00
OTHER SUPPLIES AND MATERIAL	
EXPENSES	PHP10,000,000.00
PRIZES	PHP 5,000,000.00
OTHER MAINTENANCE AND	
OPERATING EXPENSES	PHP10,000,000.00

TOTAL	PHP30,000,000.00

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

SECTION 1. 2018 GENERAL FUND SUPPLEMENTAL BUDGET. The total sum of THIRTY MILLION PHILIPPINE PESOS (PHP30,000,000.00) to be taken from the Unappropriated Surplus, End of Year 2017 is hereby appropriated to fund the abovementioned various MOOE accounts of the Office of the City Mayor;

SECTION 2. EFFECITIVITY. This Appropriation Ordinance shall take effect immediately upon its approval.

RESOLVED, FURTHER, that sufficient copies of this Appropriation Ordinance, together with all supporting documents thereof, 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;

ENACTED, June 14, 2018.

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 Planning and Development Coordinator, Engr. Raoul E. Cam; the City Budget Officer; the OIC-City Accountant; the City Treasurer; the City Auditor; the OIC-City Director, DILG, Engr. Jesus Jeremy D. Bagares; and other offices concerned;

CARRIED UNANIMOUSLY.

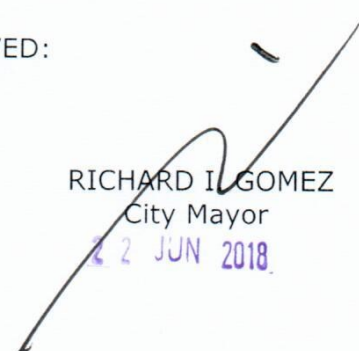
I HEREBY CERTIFY that the foregoing Appropriation Ordinance No. 2018-011 which approved the General Fund Supplemental Budget of Ormoc City for CY 2018 was duly enacted by the Fourteenth Sangguniang Panlungsod ng Ormoc in its regular session.


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

ATTESTED:


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

APPROVED:


RICHARD I. GOMEZ
City Mayor

22 JUN 2018



JUSTIFICATION

Travelling Expenses – Foreign (P 5,000,000.00)

- Currently, UN Habitat has an invitation for Mayor Richard I. Gomez, SP Member Benjamin Pongos and CPDC Engr. Raoul Cam on an international travel to Australia by July 2018 for the continuing partnership of the City Government and UN Habitat for the Building Climate Resiliency through Urban Plans and Designs Project from 2017 – 2020 in the enhancement of Local Climate Change Action Plan (LCCAP) of the City and for the upcoming implementation of LCCAP projects with a possible funding opportunities from private organizations. Part of the budget will also be allocated to other future official foreign travels of the LCE, SP Members and Department Heads. The budget is based on justifiable and reasonable estimates.

Other Supplies and Materials Expenses (P 10,000,000.00)

- The budget is based on justifiable and reasonable estimates for possible disbursements to various supplies and materials expenses of the City Mayor's Office and attached offices and other departments. Above is the mother account, and it can be divided/distributed to other accounts since most budget request coming from other offices will come in under the City Mayor's Office budget account.

Prizes (P 5,000,000.00)

- The budget is based on justifiable and reasonable estimates for possible disbursements to various prizes for any sports development program activities and competition, cultural programs/activities, barangay-based sports competitions, school-based competitions. The Sports Office and Tourism Office will be having many related activities that will enhance the talents and sports of the children and youth in support to the anti-drug abuse program and peace and order program of the city.

Other Maintenance and Operating Expenses (P 10,000,000.00)

- The budget is based on justifiable and reasonable estimates for possible disbursements to maintenance and other operating expenses of the City Mayor's Office and attached offices and other departments. The above budget can be divided or distributed to other accounts since most budget request coming from other offices will come in under the City Mayor's Office budget account.

MA. VICTORIA LYRA P. DELA CERNA
City Government Assistant Department Head I



Republic of the Philippines
City Planning & Dev't Office
Ormoc City

CERTIFICATION

This is to certify that under the approved revised CY 2018 AIP of CDC Res. No. 8, series of 2017 dated Nov. 15, 2017 and SP Res. No. 2017-277 dated Dec. 14, 2017 an amount of Fifty Million pesos (₱ 50,000,000.00) is identified for the MOOE (column 9 of AIP form) for the office of the City Mayor with AIP Ref. Code No. 1000-2-1-001.

This certification is issued in compliance with the request of the City Treasurer dated May 24, 2018.


RAOUL E. CAMACHO
City Planning & Dev't Coordinator

Republic of the Philippines
Ormoc City

CERTIFICATION

THIS IS TO CERTIFY that the amount of **THIRTY MILLION PESOS (P30,000,000.00)** is deemed available, chargeable against the Unappropriated Surplus, end of year 2017 for the following MOOE accounts of the Office of the City Mayor, to wit:

Travelling Expenses – Foreign	P 5,000,000.00
Other Supplies and Materials Expenses	10,000,000.00
Prizes	5,000,000.00
Other Maintenance and Operating Expenses	<u>10,000,000.00</u>
Total	<u>P30,000,000.00</u>

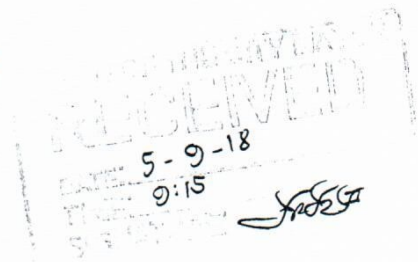
Issued this 23rd day of May, 2018 to support said request for a supplemental appropriation.

SABRINA P. DUERO
City Budget Officer

DELIA C. VILBAR
City Treasurer

ROSARIO G. SERAFICA
OIC - City Accountant

Republic of the Philippines
Ormoc City



CERTIFICATION

THIS IS TO CERTIFY that the amount of TWO MILLION PESOS (P 2,000,000.00) is deemed available for the road Road Opening @ Brgy. Bantigue, Ormoc City to be taken from reversion of Continuing Appropriation (CY 2015-20% DF), to wit:

FROM:

Road Concreting @ Brgy. Bantigue, Ormoc City


(P 2,000,000.00)

TO:


Road Opening @ Brgy. Bantigue, Ormoc City

2,000,000.00

Issued this 8th day of May, 2018 to support the request of City Engineer's Office for supplemental appropriation.


SABRINA P. DUERO
City Budget Officer


DELIA C. VILBAR
City Treasurer


ROSARIO G. SERAFICA
OIC-City Accountant