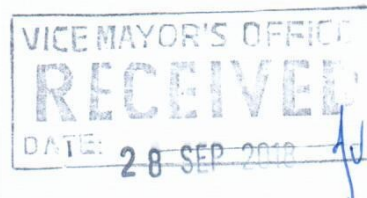




REPUBLIKA NG PILIPINAS
SANGGUNIANG PANLUNGSOD
LUNGSOD NG ORMOC



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 SEPTEMBER 27, 2018

PRESENT:

Leo Carmelo L. Locsin, Jr.
Vincent L. Rama,
Tomas R. Serafica,
Eusebio Gerardo S. Penserga,
Gregorio G. Yrastorza III,
Nolito M. Quilang,
Lea Doris C. Villar,
Esteban V. Laurente,

City Vice Mayor & Presiding Officer
SP Member, Majority Floor Leader
SP Member, Asst. Majority Floor Leader
SP Member
SP Member
SP Member
SP Member, Asst. Minority Floor Leader
Ex-Officio SP Member, Chapter President,
Liga ng mga Barangay ng Ormoc
Ex-Officio SP Member, Chapter President,
Panlungsod Pederasyon ng mga Sangguniang Kabataan ng Ormoc

Jasper C. Yerro,

ON LEAVE:

Mario M. Rodriguez,
Benjamin S. Pongos, Jr.,
John Eulalio Nepomuceno O. Aparis II,

SP Member, Presiding Officer "Pro-Tempore"
SP Member
SP Member
Minority Floor Leader

PREFATORY STATEMENT

WHEREAS, the Sangguniang Panlungsod was in receipt of an Endorsement Letter from the Office of the City Mayor, dated September 10, 2018, respectfully requesting for a Supplemental Appropriation in the total amount of ONE HUNDRED SEVENTY-FOUR MILLION FIVE HUNDRED FORTY THOUSAND PHILIPPINE PESOS (PHP174,540,000.00) for the implementation of projects, chargeable against the Unappropriated Surplus, end of year 2017 of the General Fund, and further requesting that this matter be treated as extremely urgent;

WHEREAS, during a committee meeting conducted by the Committee on Finance and Appropriation on September 24, 2018 at the Sangguniang Panlungsod Session Hall to discuss the subject matter, it was recommended that several listed projects/items submitted to be funded by the requested supplemental appropriation be removed relative to problems of lot acquisition and other related problems that would delay the implementation;

WHEREAS, the list of priority projects are categorized with the corresponding needed supplemental appropriation as follows:

Education Facilities	PHP 8,500,000.00
Tourism/Culture & Arts/Sports Facilities	PHP 9,960,000.00
Land and Land Improvements	PHP 43,000,000.00
Road Networks	PHP 33,220,000.00
Other Structures	PHP 46,160,000.00
Environmental Management	PHP 15,000,000.00
TOTAL	PHP155,840,000.00
	=====

A.O. No. 2018-023

WHEREAS, the list of priority projects, herein attached as Annex "A" and made an integral part hereof, is the adjusted list of priority projects for supplemental appropriation, and that all these are included in the 2018 AIP;

WHEREAS, the endorsement letter from the City Mayor's office dated September 10, 2018 provided a request for a Supplemental Appropriation in the amount of ONE HUNDRED SEVENTY-FOUR MILLION FIVE HUNDRED FORTY THOUSAND PHILIPPINE PESOS (PHP174,540,000.00), however after due deliberation and consideration of the Committee on Finance and Appropriation, the amount requested was reduced to ONE HUNDRED FIFTY-FIVE MILLION EIGHT HUNDRED FORTY THOUSAND PHILIPPINE PESOS (PHP155,840,000.00) in consideration of the deletion and removal of some items in the list of priority projects;

WHEREAS, the City Budget Officer, the City Accountant and City Treasurer issued a Certification of Availability of Funds dated September 25, 2018, stating therein that the amount of ONE HUNDRED FIFTY-FIVE MILLION EIGHT HUNDRED FORTY THOUSAND PHILIPPINE PESOS (PHP155,840,000.00) for the implementation of the projects hereto attached is deemed available and chargeable against the Unappropriated Surplus, end of year 2017 of the General Fund, said certification is attached hereto as Annex "B" and made an integral part hereof;

WHEREAS, the request of the City Mayor's Office for a Supplemental Appropriation is justified, reasonable and meritorious as it is geared towards the construction and improvement of public facilities in the City for the benefit of the constituents of the City and the general public, and not contrary to existing accounting and auditing laws, rules and regulations;

WHEREFORE, FOREGOING PREMISES CONSIDERED, on motion of SP Member Nolito M. Quilang, Member, Committee on Finance & Appropriation, severally seconded by SP Members Vincent L. Rama, Tomas R. Serafica, Eusebio Gerardo S. Penserga, Esteban V. Laurente and Jasper C. Yerro: be it

RESOLVED, AS IT IS HEREBY RESOLVED, to enact:

APPROPRIATION ORDINANCE NO. 2018-023
(General Fund)

AN ORDINANCE APPROPRIATING THE AMOUNT OF ONE HUNDRED FIFTY-FIVE MILLION EIGHT HUNDRED FORTY THOUSAND PHILIPPINE PESOS (PHP155,840,000.00) FOR THE IMPLEMENTATION OF PROJECTS INCLUDED IN THE CY 2018 ANNUAL INVESTMENT PROGRAM (AIP) CHARGEABLE AGAINST THE UNAPPROPRIATED SURPLUS, END OF YEAR 2017 OF THE GENERAL FUND.

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

SECTION 1. CY 2018 GENERAL FUND SUPPLEMENTAL BUDGET. The amount of ONE HUNDRED FIFTY-FIVE MILLION EIGHT HUNDRED FORTY THOUSAND PHILIPPINE PESOS (PHP155,840,000.00) to be taken from the Unappropriated Surplus, End of Year 2017 is hereby appropriated to fund the priority projects which are included in the CY 2018 AIP as contained in Annex "A" hereof.

SECTION 2. EFFECTIVITY. 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, September 27, 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 Budget Officer; the City Accountant; the City Treasurer; the City Auditor; the City Planning and Development Officer; City Local Government Operations Officer, DILG, Engr. Jesus Jeremy D. Bagares; and other offices concerned;

CARRIED UNANIMOUSLY.


I HEREBY CERTIFY that the foregoing Appropriation Ordinance No. 2018-023 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

OCT 10 2018

Republic of the Philippines
Ormoc City


CERTIFICATION


THIS IS TO CERTIFY that the amount of **ONE HUNDRED FIFTY FIVE MILLION EIGHT HUNDRED FORTY THOUSAND PESOS (P155,840,000.00)** which may be taken from the Unappropriated Surplus, end of year 2017 of the General Fund, is deemed available to fund the implem of the following projects included in the 2018 AIP, to wit:


AIP Ref. Code	No.	CATEGORY/LOCATION	CHARGED TO UNAPPROP. SURPLUS end of 2017
	I.	EDUCATION FACILITIES	8,500,000.00
8000-2-010-004-004		A. Const./Rehab./Renov./Imprvt. Of other Public Buildings and Facilities 1. Construction of 2-storey 6-classroom bldg. at EVSU-OCC	8,500,000.00
	II.	TOURISM/CULTURE & ARTS/SPORTS FACILITIES	9,960,000.00
8000-2-010-004-007		A. Improvement/Repair of Old City Hall/Ormoc Museum 1. Supply/Installation of Home-Lift Elevator	5,000,000.00
		2. Supply/Installation of Air-conditioning unit(ground floor)	2,500,000.00
8000-2-1-010-8-17		B. Const./Rehab./Renov./Imprvt. Of other Public Buildings and Facilities 1. Repair/Improvement of Tourism Bldg. @ Port Area	500,000.00
8000-2-010-003-003		C. Rehab of Tennis Clay Courts (OMTC) at Brgy. Cogon	660,000.00
8000-2-010-004-001		D. Rehab/Renovation/Improvement of Barbecue/Food Park Facilities (Renovation of Public Toilets to Wash Area)	1,300,000.00
	III.	LAND/OTHER LAND IMPROVEMENTS	43,000,000.00
8000-2-1-010-8-12		A. Lot Acquisition Brgy. Camp Downes (for cemetery expansion)	18,000,000.00
8000-2-1-010-8-12		Brgy. Valencia (for public facility/ Market)	25,000,000.00

	IV. ROAD NETWORKS		33,220,000.00
	A. ROAD CONCRETING		
8000-2-010-001-016	Brgy. San Pablo (Rotonda)	2,800,000.00	
8000-2-1-010-028	Brgy. Ipil	4,000,000.00	
8000-2-010-001-012	Brgy. Don Felipe Larrazabal	620,000.00	
8000-2-1-010-06	Brgy. Concepcion	300,000.00	
8000-2-1-010-P2	Brgy. Bantigue	2,000,000.00	
8000-2-1-010-017	Brgy. Nasunogan	3,000,000.00	
8000-2-010-028	Brgy. Nueva Sociedad	3,000,000.00	
8000-2-1-010-P3	Brgy. Cabaon-an	2,000,000.00	
8000-2-1-010-024/028	Brgy. San Pablo	3,500,000.00	
8000-2-1-010-Q36	Brgy. Valencia	3,000,000.00	
8000-2-010-001-010	Brgy. Libertad (Coob) - Tambulilid	9,000,000.00	
	V OTHER STRUCTURES		46,160,000.00
	A. CONSTRUCTION/REPAIR/IMPROVEMENT OF COVERED COURT / EVACUATION CENTER		
8000-2-1-010-1-C10	Brgy. Hugpa	7,000,000.00	
8000-2-010-003-06	Brgy. Mas-in	13,000,000.00	
8000-2-1-010-1-C30	Brgy. Cabintan	8,000,000.00	
8000-2-1-010-1-C13	Brgy. Mabato	8,000,000.00	
8000-2-1-010-1-C1	Brgy. Bagong	8,000,000.00	
8000-2-1-010-1-C30	Brgy. San Vicente	500,000.00	
	Sub-total	44,500,000.00	
	B. CHILDREN'S FACILITIES		
8000-2-1-010-G43/G44	Construction of Child Learning Center - Brgy. Salvacion	1,060,000.00	
8000-2-1-010-G44	Construction of Day Care Center - Phase II @ Brgy. Mabato	300,000.00	
	Sub-total	1,360,000.00	
	C. HEALTH FACILITIES		
8000-2-1-010-F30	Construction of Barangay Health Center (Weighing Post - Phase II) @ Brgy. Caus	300,000.00	
	VI ENVIRONMENTAL MANAGEMENT		15,000,000.00
	A. Purchase of Heavy Equipment		
8000-02-02-005-2	1. Purchase of dump truck	9,000,000.00	
8000-02-02-005-2	2. Purchase of self-loading Truck	6,000,000.00	
TOTALS			155,840,000.00

Issued this 25th day of September, 2018 to support said request for supplemental appropriation.


SABRINA P. DUERO
City Budget Officer


DELIA C. VILBAR
City Treasurer


ROSARIO G. SERAFICA
City Accountant

As of September 25, 2018

PRIORITY PROJECTS FOR THE UNAPPROPRIATED SURPLUS FOR CY 2018

PROJECTS	AMOUNT	
EDUCATION FACILITIES		8,500,000.00
Construction of Two storey 6 classroom building at EVSU-OCC	8,500,000.00	
TOURISM/CULTURE & ARTS/SPORTS FACILITIES		9,960,000.00
Repair & improvement of tourism bldg at port area	500,000.00	
Supply/Installation of Home Lift Elevator at old City Hall Bldg	5,000,000.00	
Supply/Installation of Air conditioning unit at old City Hall Bldg (ground floor)	2,500,000.00	
Rehabilitation of Tennis Clay Courts at Brgy Cogon	660,000.00	
Renovation of Public toilets to wash area at Barbecue Park	1,300,000.00	
LAND AND LAND IMPROVEMENTS		43,000,000.00
A. Lot Acquisition		
Cemetery expansion in Campdownes Valencia	18,000,000.00	
	25,000,000.00	
ROAD NETWORKS/PATHWAYS/SIGNAGES		33,220,000.00
Brgy San Pablo (Rotonda)	2,800,000.00	
Brgy Ipil	4,000,000.00	
Brgy Don Felipe Larrazabal	620,000.00	
Brgy Concepcion	300,000.00	
Brgy Bantigue	2,000,000.00	
Brgy Nasunogan	3,000,000.00	
Brgy Nueva Sociedad	3,000,000.00	
Brgy Cabaon-an	2,000,000.00	
Brgy San Pablo	3,500,000.00	
Brgy Valencia	3,000,000.00	
ROAD WIDENING		
Brgy Libertad (Coob) - Tambulilid	9,000,000.00	
ENVIRONMENTAL MANAGEMENT		15,000,000.00
Purchase of two dump trucks	9,000,000.00	
Purchase of Self-Loading Truck	6,000,000.00	
OTHER STRUCTURES		46,160,000.00
CONSTRUCTION/REPAIR/IMPROVEMENTS OF COVERED COURTS/EVACUATION CENTERS		
Brgy Hugpa	7,000,000.00	
Brgy Mas-in	13,000,000.00	
Brgy Cabintan	8,000,000.00	
Brgy Mabato	8,000,000.00	
Brgy Bagong	8,000,000.00	
Brgy. San Vicente	500,000.00	
Sub-total	44,500,000.00	
CHILDREN FACILITIES		
Construction of Child Learning Center - Brgy Salvacion	1,060,000.00	
Construction of Day Care Center - Phase II-Mabato	300,000.00	
Sub-total	1,360,000.00	
HEALTH CENTERS		
Construction of Barangay health Center (Weighing Post- Phase II) - Brgy Gaas	300,000.00	
TOTAL		155,840,000.00