

SANGGUNIANG PANLUNGSOD
LUNGSOD NG ORMOC

DATE: 8/6/19
BY: [Signature]
LUNGSOD NG ORMOC

EXCERPT FROM THE MINUTES OF THE REGULAR SESSION OF THE
FIFTEENTH SANGGUNIANG PANLUNGSOD NG ORMOC HELD
AT THE SANGGUNIANG PANLUNGSOD SESSION HALL
ON AUGUST 06, 2019

PRESENT:

Tomas R. Serafica,	SP Member, Presiding Officer "Pro-Tempore"
Benjamin S. Pongos, Jr.,	SP Member, Majority Floor Leader
Roiland H. Villasencio,	SP Member, Asst. Majority Floor Leader
Nolito M. Quilang,	SP Member
Eusebio Gerardo S. Penserga,	SP Member
Jasper M. Lucero,	SP Member
Peter M. Rodriguez,	SP Member
Vincent L. Rama,	SP Member
Gregorio G. Yrastorza III,	SP Member
Lalaine A. Marcos,	SP Member
Esteban V. Laurente,	Ex-Officio SP Member, Chapter President, Liga ng mga Barangay ng Ormoc
Jasper C. Yerro,	Ex-Officio SP Member, Chapter President, Panlungsod na Pederasyon ng mga Sangguniang Kabataan ng Ormoc

ON OFFICIAL BUSINESS:

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

PREFATORY STATEMENT

WHEREAS, this Sanggunian was in receipt of an Endorsement Letter from the Office of the City Mayor dated June 17, 2019, respectfully requesting for a Supplemental Appropriation in the total amount of ONE MILLION FOUR HUNDRED THOUSAND PHILIPPINE PESOS (PHP1,400,000.00) for payment of Mid-Year Bonus (MYB) of qualified Casual Employees for CY 2019;

WHEREAS, the abovementioned request for supplemental appropriation shall be taken from reversion of various Personal Services (PS) Savings Account of the Traffic Enforcement and Management (TEAM) Office for the period January to June 2019, as indicated in LBP Form No. 8, Statement of Funding Sources FY 2019, a copy of said form is attached herein as Annex "A" and made an integral part hereof, to wit:

FROM:	
Salaries & Wages	PHP1,009,560.00
Personnel Economic Relief Allowance (PERA)	108,000.00
Productivity Enhancement Incentive	45,000.00
Mid-Year Bonus	168,260.00
Retirement & Life Insurance Contribution	69,180.00
TOTAL	----- PHP1,400,000.00 =====
TO:	
Mid-Year Bonus-Casuals	PHP1,400,000.00 =====

WHEREAS, the requested amount to be reverted is for the payment of the MYB of qualified Casual Employees for CY 2019, which budget for the same in 2019 has been fully exhausted;

WHEREAS, a total of One Hundred twenty-eight (128) casual employees of LGU-Ormoc have not yet received their Mid-Year Bonus by reason of the deficiency in the budget, a copy of the list of the total number of employees entitled of the same and the corresponding amount is attached hereto as Annex "B" and made an integral part hereof;

WHEREAS, LBP Form No. 9 Supplemental Appropriation CY 2019, was prepared by the City Budget Officer and approved by the City Mayor, a copy of said form is attached hereto as Annex "C" and made an integral part hereof;

WHEREAS, this Sanggunian finds that the endorsed request for a supplemental appropriation for the aforementioned purpose, supported by relevant justification and documents, is found to be justified, reasonable, necessary and MYB of qualified Casual Employees which is an authorized personnel benefit, mandatory in nature, and obligates LGU-Ormoc to provide the same to the entitled employees;

WHEREFORE, FOREGOING PREMISES CONSIDERED, on motion of SP Member Peter M. Rodriguez, Chairman, Committee on Finance & Appropriation, severally seconded by SP Members Esteban V. Laurente, Jasper C. Yerro, Vincent L. Rama, Nolito M. Quilang, Jasper M. Lucero and Roiland H. Villasencio: be it

RESOLVED, AS IT IS HEREBY RESOLVED, to enact:

**APPROPRIATION ORDINANCE NO. 001
(Series of 2019)**

AN ORDINANCE REVERTING AND APPROPRIATING THE AMOUNT OF ONE MILLION FOUR HUNDRED THOUSAND PHILIPPINE PESOS (PHP1,400,000.00) TO BE TAKEN FROM VARIOUS PERSONAL SERVICES (PS) SAVINGS ACCOUNT OF THE TRAFFIC ENFORCEMENT AND MANAGEMENT (TEAM) OFFICE FOR THE PAYMENT OF THE MID-YEAR BONUS (MYB) OF QUALIFIED CASUAL EMPLOYEES FOR CALENDAR YEAR 2019.

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

SECTION 1. CY 2019 GENERAL FUND SUPPLEMENTAL BUDGET. The amount of ONE MILLION FOUR HUNDRED THOUSAND PHILIPPINE PESOS (PHP1,400,000.00) to be taken from the reversion of various PS Savings Account of the TEAM OFFICE is hereby appropriated for payment of 2019 MYB of casual employees.

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, August 06, 2019.


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. Josephine M. Romero; the City Gov't. Asst. Dept. Head I, HRMO, Mrs. Adelaida H. Biacolo; the City Budget Officer; the City Accountant; the OIC-City Treasurer; the City Auditor; the City Local Government Operations Officer, DILG, and other offices concerned;

CARRIED by Eight (8) Affirmative Votes. SP Members Esteban V. Laurente, Laliane A. Marcos and Eusebio Gerardo S. Penserga were out of the Session Hall at the time of the voting.


I HEREBY CERTIFY that the foregoing Appropriation Ordinance No. 001 series of 2019 which approved the General Fund Supplemental Budget of Ormoc City for CY 2019 was duly enacted by the Fifteenth Sangguniang Panlungsod ng Ormoc in its regular session.


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

ATTESTED:


TOMAS R. SERAFICA
Presiding Officer "Pro-Tempore"
SP Member

APPROVED:


RICHARD I. GOMEZ
City Mayor

AUG 07 2019

STATEMENT OF FUNDING SOURCES
(SUPPLEMENTAL BUDGET No.)
FY 2019

ORMOC CITY
Province/ City/ Municipality

General Fund
Fund/Special Account

Particulars (1)	Account Classification (2)	Amounts (3)
1.0 New Revenue Sources		
Tax Revenue		
Loan Proceeds (Borrowings)		
2.0 Actual Collection in Excess of the Estimated Income		
3.0 Savings		
4.0 Realignment		
5.0 Reversion of PS savings of TEAM office for the period Jan-June 2019:		
Salaries & Wages	P1,009,560.00	5-01-01-010
Personnel Economic Relief Allowance (PERA)	108,000.00	5-01-02-010(1)
Productivity Enhancement Incentive	45,000.00	5-01-02-990(1)
Midyear Bonus	168,260.00	5-01-02-990(3)
Retirement & Life Insurance Contribution	69,180.00	5-01-03-010(1)
		P1,400,000.00
Total Estimated Income		P1,400,000.00

Certified Correct.


ALICIA C. DEMAPINGUN
OIC- City Treasurer

ROSARIO G. SERAFICA
City Accountant

CASUAL PAYROLL 2019
(MID-YEAR)

<u>NAME</u>	<u>AMOUNT</u>
1. ALAO, SALIE B. et. al 23	- 294, 650.40
2. ABLEN, MARICEL S. et. al 20	- 221, 359.60
3. ANOOS, JANE B. et. al 11	- 121, 747.78
4. CABIBI, JAY C. et. al 23	- 254 ,563.54
5. CAGALAWAN, ALLAN R. et . al. 8	- 88, 543.84
6. BALTONADO, JOEL POTENCIANO et. al. 19	- 210, 291.62
7. EDULLANTES, ROY L. et. al 4	- 33,203.94
8. AMAMANGPANG, ROGELIO, JR. D. et. al. 15	- <u>166, 019.70</u>
TOTAL	= <u>P 1, 390, 380.42</u>

Certified Correct:


ADELAIDA H. BIACOLO, MPA
City Gov't Asst. Dept. Head I

STATEMENT OF SUPPLEMENTAL APPROPRIATION CY 2019

ORMOC CITY

Implementing Office (1)	Particulars/Purpose (2)	AIP Code (3)	Object of Expenditure (4)	Account Code (5)	Amount (6)
Office of the City Mayor	additional appropriation for payment of Midyear Bonus to casual employees	1000-2-01-001-1	Mid-Year Bonus-Casuals	5-01-02-990(6)	P1,400,000.00
Total Supplemental Appropriation					P1,400,000.00

Prepared :

SABRINA P. DUERO
City Budget Officer

Approved:

RICHARD I. GOMEZ
City Mayor