

REPUBLIKA NG PILIPINAS
SANGGUNIANG PANLUNGSOD
LUNGSOD NG ORMOC

RECEIVED
DATE: 12 4 APR 2019

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 22, 2019



PRESENT:

Leo Carmelo L. Locsin, Jr.
Vincent L. Rama,
Mario M. Rodriguez,
Tomas R. Serafica,
Benjamin S. Pongos, Jr.,
Eusebio Gerardo S. Penserga,
Gregorio G. Yrastorza III,
Nolito M. Quilang,
Esteban V. Laurente,

City Vice Mayor & Presiding Officer
SP Member, Majority Floor Leader
SP Member, Presiding Officer "Pro-Tempore"
SP Member, Asst. Majority Floor Leader
SP Member
SP Member
SP Member
SP Member
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:

John Eulalio Nepomuceno O. Aparis II,

Lea Doris C. Villar,

SP Member
Minority Floor Leader
SP Member, Asst. Minority Floor Leader

PREFATORY STATEMENT

WHEREAS, the Sangguniang Panlungsod was in receipt of a 2nd Endorsement Letter from the City Mayor's Office (CMO) dated November 16, 2018 respectfully endorsing the request of Engr. Rodolfo H. Labarda, Jr., Acting Market Administrator, for the Reversion of Funds in the total amount of EIGHT HUNDRED EIGHTY-FOUR THOUSAND NINE HUNDRED FIFTY-TWO PHILIPPINE PESOS & 32/100 (PHP884,952.32) for the purchase of additional CCTV Equipment under the account - Other Property, Plant and Equipment which may be taken from reversion of the following Continuing Capital Outlay accounts of the Market Office, to wit:

FROM:

Motor Vehicles - 2011	PHP 48, 507.25
Fire Fighting Equipment and Accessories - 2013	8,380.00
Office Equipment - 2016	500,000.00
Information and Communication Technology Equipment - 2016	20,700.00
Communication Equipment - 2016	30,444.00
Other Machinery and Equipment - 2016	200,000.00
Construction of Wastewater Barrier - 2017	14,596.41
Furniture and Fixtures - 2017	62,324.66
Total	PHP884,952.32

TO:

Other Property, Plant and Equipment	PHP884,952.32
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WHEREAS, the requested amount for reversion is for the purchase of sixteen (16) units of high-definition (HD) CCTV equipment, including its accessories and a monitor, to be placed at strategic locations of the city public market, in addition to the existing CCTV cameras already installed, to improve real-time security and sanitation monitoring of the public market facilities;

WHEREAS, in a meeting conducted in January 16, 2019, the Committee on Finance and Appropriation, with the concurrence of the City Budget Office Representative, suggested to the requesting office that a new Certificate of Availability of Funds (CAF) has to be obtained since the CAF attached, dated November 13, 2018, may not be reflective of the status of the various accounts mentioned;

WHEREAS, upon perusal of the requesting office, there has been amendments in the amounts from various sources of funds, and hence a new Statement of Funding Sources (SFS) for FY 2019 and Statement of Supplemental Appropriation (SSA) for CY 2019 has been obtained reflecting therein the change, but without any change or amendment in the total amount requested to be reverted;

WHEREAS, LBP Form No. 8 or the Statement of Funding Sources for FY 2019 was issued, signed by the OIC-City Treasurer and the City stating therein that the amount of EIGHT HUNDRED EIGHTY-FOUR THOUSAND NINE HUNDRED FIFTY-TWO PHILIPPINE PESOS & 32/100 (PHP884,952.32) is available from Reversion of Continuing Appropriations, a copy of which is hereto attached as Annex "A" and made an integral part hereof;

WHEREAS, LBP Form No. 9 or the Statement of Supplemental Appropriation was issued and signed by the City Budget Officer and the City Mayor providing therein the Implementing Office, AIP Codes, Particulars and Purpose, and to what account the appropriation shall be reverted to, a copy of which is hereto attached as Annex "B" and made an integral part hereof;

WHEREAS, a certification dated April 5, 2019 was issued by the OIC-City Treasurer and the City Budget Officer, and attested by the City Mayor, stating therein that the funds from various Continuing Appropriation of Market Office are available for reversion, a copy of which is hereto attached as Annex "C" and made an integral part hereof;

WHEREAS, the endorsed request of the Acting Market Administrator, is found to be justified, and reasonable as the purchase abovementioned item of expenditure is geared towards the improvement of security and sanitation in the city public market, and for the benefit of the city and its constituents, and not contrary to existing accounting and auditing laws, rules and regulations;

WHEREFORE, FOREGOING PREMISES CONSIDERED, on motion of SP Member Benjamin S. Pongos, Jr., Vice-Chairman, Committee on Finance & Appropriation, severally seconded by SP Members Tomas R. Serafica, Vincent L. Rama, Gregorio G. Yrastorza III, Esteban V. Laurente & Jasper C. Yerro: be it

RESOLVED, AS IT IS HEREBY RESOLVED, to enact:

APPROPRIATION ORDINANCE NO. 005
Series of 2019

AN ORDINANCE REVERTING AND APPROPRIATING THE AMOUNT OF EIGHT HUNDRED EIGHTY-FOUR THOUSAND NINE HUNDRED FIFTY-TWO PHILIPPINE PESOS & 32/100 (PHP884,952.32) TO BE TAKEN FROM THE REVERSION OF CONTINUING APPROPRIATION CAPITAL OUTLAY ACCOUNTS OF THE MARKET OFFICE, TO WIT:

FROM:	
MOTOR VEHICLES - 2011	PHP 48, 507.25
FIRE FIGHTING EQUIPMENT & ACCESSORIES - 2013	8,500.00
OFFICE EQUIPMENT - 2016	500,000.00
INFORMATION & COMMUNICATION TECHNOLOGY EQUIPMENT - 2016	78,649.66
COMMUNICATION EQUIPMENT - 2016	30,444.00
CONSTRUCTION OF WASTEWATER BARRIER - 2017	14,596.41
FURNITURE & FIXTURES - 2017	204,255.00

TOTAL	PHP 884,952.32
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TO:	
OTHER PROPERTY, PLANT & EQUIPMENT	PHP 884,952.32
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BE IT ENACTED, by the Fourteenth Sangguniang Panlungsod of Ormoc in Regular Session assembled, that:

SECTION 1. CY 2019 GENERAL FUND SUPPLEMENTAL BUDGET. The amount of EIGHT HUNDRED EIGHTY-FOUR THOUSAND NINE HUNDRED FIFTY-TWO PHILIPPINE PESOS & 32/100 (PHP884,952.32) from various Continuing Capital Outlay accounts of the Market Office is hereby reverted and appropriated for the purchase of CCTV Equipment.

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, April 22, 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 Acting Market Administrator; 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 UNANIMOUSLY.

I HEREBY CERTIFY that the foregoing Appropriation Ordinance No. 005 series of 2019 which approved the General Fund Supplemental Budget of Ormoc City for CY 2019 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.
City Vice Mayor & Presiding Officer

APPROVED:


RICHARD I. GOMEZ
City Mayor

APR 26 2019

General Fund
Fund/Special Account

[illegible]

Certified Correct:

ALICIA C. DIMAPINGUN
OIC- City Treasurer

ROSARIO G. SERAFICA
City Accountant

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)
Market	for the purchase of additional CCTV Equipment	8000-2-03-32	Other Property, Plant & Equipment	1-07-99-990	P884,952.32
Total Supplemental Appropriation					P884,952.32

Prepared :

ABRINA P. DUERO
City Budget Officer

Approved:

RICHARD I. GOMEZ
City Mayor

Republic of the Philippines

CITY OF ORMOC

CERTIFICATION

WE HEREBY CERTIFY that funds are available for reversion from the following Continuing Appropriation of Market Office to wit;

OFFICE	OBJECT OF EXPENDITURES	ANNUAL APPROPRIATION	AMOUNT OF OBLIGATION	Balance TODATE	AMOUNT TO BE REVERTED
Market	Motor Vehicles - 2011			P48,507.25	P48,507.25
	Disaster Response and Rescue Equip-			8,500.00	8,500.00
	Fire Fighting Equip & Accessories-2013			500,000.00	500,000.00
	Office Equipment - 2016			262,200.00	78,649.66
	Information & Comm. Tech Equipt-2016			30,444.00	30,444.00
	Communication Equipment - 2016			14,596.41	14,596.41
	Other Infrastructure Assets-Const. of Wastewater Barrier - 2017			204,255.00	204,255.00
TOTAL	Furnitures & Fixtures - 2017				
		P0.00	P0.00	P1,068,502.66	P884,952.32

Issued this 5th day of April , 2019.

ALICIA C. DIMAPINGUN
OIC- City Treasurer

SABRINA P. DUERO
City Budget Officer

ATTESTED:

RICHARD I. GOMEZ
City Mayor