

EXCERPT FROM THE MINUTES OF THE REGULAR SESSION OF THE
FIFTEENTH SANGGUNIANG PANLUNGSOD NG ORMOC HELD
AT THE VICE MAYOR'S CONFERENCE ROOM
ON AUGUST 26, 2019 IN LIEU OF
AUGUST 27, 2019

PRESENT:

Roiland H. Villasencio,	(Acting City Vice-Mayor), SP Member, Asst. Majority Floor Leader
Tomas R. Serafica,	SP Member, Presiding Officer "Pro-Tempore"
Nolito M. Quilang,	SP Member
Eusebio Gerardo S. Penserga,	SP Member
Peter M. Rodriguez,	SP Member
Vincent L. Rama,	SP Member
Gregorio G. Yrastorza III,	SP Member
Lalaine A. Marcos,	SP Member
Jasper C. Yerro,	Ex-Officio SP Member, Chapter President, Panlungsod na Pederasyon ng mga Sangguniang Kabataan ng Ormoc

ON OFFICIAL BUSINESS:

Benjamin S. Pongos, Jr.,	(Acting City Mayor), SP Member, Majority Floor Leader
Esteban V. Laurente,	(O.B. - Tacloban City), Ex-Officio SP Member, Chapter President, Liga ng mga Barangay ng Ormoc

ON LEAVE:

Leo Carmelo L. Locsin, Jr.	City Vice Mayor & Presiding Officer
Jasper M. Lucero,	SP Member

PREFATORY STATEMENT

WHEREAS, the Sangguniang Panlungsod was in receipt of an urgent Endorsement Letter from the City Mayor's Office (CMO), dated July 16, 2019, requesting for a Supplemental Appropriation in the total amount of ONE HUNDRED ELEVEN MILLION TWO HUNDRED NINETY THOUSAND FOUR HUNDRED PHILIPPINE PESOS (PHP111,290,400.00) for the implementation of the projects chargeable against the Unappropriated Surplus, end of Year 2018 of the General Fund .

WHEREAS, the OIC-City Treasurer and City Accountant issued LBP Form No. 8 - Statement of Funding Sources FY 2019 indicating therein that the amount of ONE HUNDRED ELEVEN MILLION TWO HUNDRED NINETY THOUSAND FOUR HUNDRED PHILIPPINE PESOS (PHP111,290,400.00) for the implementation of various identified projects be taken from the City's Savings for CY 2018, a copy of the certification is attached as Annex "A" and made an integral part hereof.

WHEREAS, the City Budget Officer prepared LBP Form No. 9 - Statement of Supplemental Appropriation CY 2019 duly approved by the City Mayor enumerating therein the purpose/object of expenditure of requested supplemental appropriation, a copy of said form is attached hereto as Annex "B" and made an integral part hereof, to wit:

Ormoc Waterworks and Sewerage Administration (ORWASA)/	
City Engineer's Office (CEO):	
Water Supply Systems	Php 6,700,000.00
City Engineer's Office (CEO):	
Road Networks	28,800,000.00
Other Land Improvements	9,670,000.00
Other Structures	7,300,000.00

General Services Office (GSO):	
Land	22,720,400.00
SUPERDOME:	
Other Supplies & Materials Expenses	Php 2,500,000.00
Other Property, Plant and Equipment	6,500,000.00
Environment and Natural Resources Office (ENRO):	
Other Supplies & Materials Expenses	530,000.00
Repair & Maintenance- Construction & Heavy Equipment	4,070,000.00
Construction & Heavy Equipment	15,000,000.00
City Planning Development Office (CPDO):	
Consultancy Services	7,500,000.00
TOTAL	<u>PHP 111,290,400.00</u>

WHEREAS, during the committee meetings conducted by the Committee on Finance and Appropriation on July 18, 2019 and August 14, 2019 to discuss the subject matter, the committee respectfully requested for CEO, ORWASA and ENRO to furnish the Sanggunian their complete Program of Works for the projects to be implemented as well as Product Specs for Equipment Purchases. The said offices were able to comply in submitting the required documents except for four (4) projects of CEO amounting to FOURTEEN MILLION FIVE HUNDRED THOUSAND PHILIPPINE PESOS (PHP14,500,000.00) where the program of works are still for completion. The projects are identified as follows: Road Concreting @ Linao - San Isidro, Road Concreting @ Dona Feliza Mejia, Open Space Development @ Brgy Doña Feliza Mejia and Site Development @ Brgy Lilo-an (PP3).

WHEREAS, in the said committee meeting, the City Cemetery Expansion Project of GSO at Brgy. Camp Downes amounting to SEVENTEEN MILLION SEVEN HUNDRED TWENTY THOUSAND FOUR HUNDRED PHILIPPINE PESOS (PHP17,720,400.00) is deemed as a duplicate supplemental request wherein the same amount was requested the previous year for the same purpose and as confirmed by the Budget Officer, is still not utilized.

WHEREAS, the total adjusted amount to be charged against the savings of the city is SEVENTY NINE MILLION SIXTY NINE THOUSAND SIX HUNDRED PHILIPPINE PESOS (PHP79,069,500.00) reducing the requested appropriation amount for the CEO accounts Road Networks by SEVEN MILLION PHILIPPINE PESOS (PHP7,000,000.00), Other Land Improvements by SEVEN MILLION FIVE HUNDRED THOUSAND PHILIPPINE PESOS (PHP7,500,000.00) and GSO Land Account by SEVENTEEN MILLION SEVEN HUNDRED TWENTY THOUSAND FOUR HUNDRED PHILIPPINE PESOS (PHP17,720,400.00) respectively.

WHEREAS, this Sanggunian finds that the supplemental request is justified and deemed reasonable and meritorious as the implementation of aforementioned programs & projects of the concerned Local Government Offices is directed towards the good and benefit of the Ormoc City constituents and in furthering the office's efficacy and effectiveness in the rendering of their services to the general public hence, most deserving of prompt favorable action;

WHEREFORE, FOREGOING PREMISES CONSIDERED, on motion of SP Member Peter M. Rodriguez, Chairman, Committee on Finance & Appropriation, severally seconded by SP Members Tomas R. Serafica, Esteban V. Laurente and Jasper C. Yerro; be it

RESOLVED, AS IT IS HEREBY RESOLVED, to enact:

APPROPRIATION ORDINANCE NO. 006
(Series of 2019)

AN ORDINANCE APPROPRIATING THE TOTAL AMOUNT OF SEVENTY NINE MILLION SEVENTY THOUSAND PHILIPPINE PESOS (PHP79,070,000.00) FOR THE IMPLEMENTATION OF THE PROJECTS CHARGEABLE AGAINST THE SAVINGS OF LGU-ORMOC FOR CY 2018, AS FOLLOWS:

**ORMOC WATERWORKS AND
SEWERAGE ADMINISTRATION (ORWASA)/
CITY ENGINEER'S OFFICE (CEO):
WATER SUPPLY DIVISION**

WATER SUPPLY SYSTEMS PHP 6,700,000.00

CITY ENGINEER'S OFFICE (CEO):
ROAD NETWORK

ROAD NETWORKS	21,800,000.00
OTHER LAND IMPROVEMENTS	

OTHER LAND IMPROVEMENTS	21,800,000.00
OTHER STRUCTURES	2,170,000.00

OTHER STRUCTURES	2,170,000.00
	7,300,000.00

GENERAL SERVICES OFFICE (GSO):

LAND 5,000,000.00

SUPERDOME:

**OTHER SUPPLIES & MATERIALS
EXPENSES** **PHP 2,500,000.00**

**OTHER PROPERTY, PLANT
AND EQUIPMENT** 6,500,000.00

ENVIRONMENT AND NATURAL RESOURCES OFFICE (ENRO):

OTHER SUPPLIES & MATERIALS EXPENSES	530,000.00
REPAIR & MAINTENANCE	

REPAIR & MAINTENANCE- CONSTRUCTION & HEAVY EQUIPMENT	530,000.00
	1,070,000.00

EQUIPMENT	4,070,000.00
CONSTRUCTION & HEAVY	

CONSTRUCTION & HEAVY EQUIPMENT	4,070,000.00
	15,020,000.00

CITY PLANNING DEVELOPMENT	15,000,000.00
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OFFICE (CPDO):

CONSULTANCY SERVICES	7,500,000.00
TOTAL	<u>7,500,000.00</u>

TOTAL 7,500,000.00
PHP 79,070,000.00

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

SECTION 1. CY 2019 GENERAL FUND SUPPLEMENTAL BUDGET. The total sum of SEVENTY-NINE MILLION SEVENTY THOUSAND PHILIPPINE PESOS (PHP79,070,000.00) is hereby appropriated for the implementation of the projects chargeable against the Savings of LGU-Ormoc for CY 2018.

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 26, 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 Budget Officer; the City Accountant; the OIC - City Treasurer; the City Engineer's Office; the ORWASA; 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. 006 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.


NORINA P. KIERULF
(OIC - SP Secretary)
Local Legislative Staff Officer II

ATTESTED:


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

APPROVED:


RICHARD I. GOMEZ
City Mayor

SEP 03 2019

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

ORMOC CITY
Province/ City/ Municipality

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)
ORWASA/ CEO	Water System Dev. Program (Level III) Brgy. Quezon	8000-2-01-10-37	Water Supply Systems	1-07-03-040	P6,700,000.00
C E O	Road Conceting @ brgys: Linao-San Isidro	8000-2-01-010-220/ 8000-2-01-010-235	Road Networks	1-07-03-010	5,000,000.00
	Labrador	8000-2-01-010-316 (Suppl. AIP #2)	-do-	1-07-03-010	5,000,000.00
	Doña Feliza Mejia	8000-2-01-010-315 (Suppl. AIP #2)	-do-	1-07-03-010	2,000,000.00
	Libertad	8000-2-01-010-318 (Suppl. AIP #2)	-do-	1-07-03-010	3,000,000.00
	Cagbuhangin	8000-2-01-010-319 (Suppl. AIP #2)	-do-	1-07-03-010	5,000,000.00
	Road Widening @ brgys: Brgy. Dist. 9	8000-2-01-010-175	-do-	1-07-03-010	800,000.00
	Tambulilid	8000-2-01-010-217 (Suppl. AIP #2)	-do-	1-07-03-010	5,000,000.00
	Lao	8000-2-01-010-218	-do-	1-07-03-010	3,000,000.00
	Const. of Concrete Pavement @ NOCNHS	8000-2-01-010-313 (Suppl. AIP #2)	Other Land Improvements	1-07-02-990	1,000,000.00
	Const. of Concrete Pathways @: Brgy. Mas-in (sitio Nakalmtan)	8000-2-01-010-253/ 8000-2-01-010-264	-do-	1-07-02-990	270,000.00
	Brgy. Leondom	8000-2-01-010-264	-do-	1-07-02-990	900,000.00
	Open Space Developments @ Brgy. DF Mejia	8000-2-01-10-34	-do-	1-07-02-990	5,000,000.00
	Site Development @Brgy. Liloan(PP3)	8000-2-01-010-323 (Suppl. AIP #2)	-do-	1-07-02-990	2,500,000.00
G S O	Lot Acquisition @ Public Cemetery @Brgy Valencia	1000-2-01-017-4 (Suppl. AIP #2)	Land	1-07-01-010	5,000,000.00
	City Cemetery Expansion @ Brgy. Camp Downes	1000-2-01-017-4 (Suppl. AIP #2)	-do-	1-07-01-010	17,720,400.00
C E O	Const/Imprvt of Socio-cultural & Sports Facilities@Brgy Cogon(near Ormoc City Hall)	8000-2-01-010-311 (Suppl. AIP #2)	Other Structures	1-07-04-990	4,300,000.00

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)
Superdome	✱ Construction of Boat Slipway @Brgy. Alegria	(Suppl. AIP #2) 8000-2-01-010-321 (Suppl. AIP #2)	Other Structures	1-07-04-990	3,000,000.00
	Imprvt/Replacement/Supply & Inst. of LED lights	3000-100-2-03-026-1 (Suppl. AIP #2)	Other Supplies & Materials Expenses	5-02-03-990	2,500,000.00
	Supply & Inst. of High Volume Low Speed Fan (HVLS)	3000-100-2-03-026-2 (Suppl. AIP #2)	Other Property, Plant & Equipment	1-07-99-990	6,500,000.00
ENRO	additional approp of the account Other Supplies & Materials Exp.	8000-2-02-005-1	Other Supplies & Materials Expenses	5-02-03-990	530,000.00
	R/M of backhoe & bulldozer	8000-2-02-005-1	Repair & Maintenance- Construction & Heavy Equipment	5-02-13-050(08)	4,070,000.00
	Purchase of Backhoe	8000-2-02-006-15 (Suppl. AIP #2)	Construction & Heavy Equipment	1-07-05-080	15,000,000.00
CPDO	ISO Program for the City Government of Ormoc	1000-2-01-009-9	Consultancy Services	5-02-11-030	7,500,000.00
Total Supplemental Appropriation					P111,290,400.00

Prepared :

SABRINA F. DUERO
City Budget Officer

Approved:

RICHARD I. GOMEZ
City Mayor