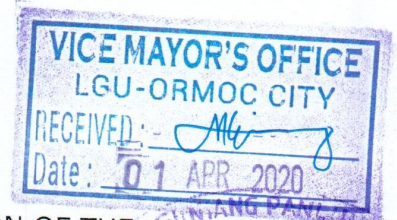


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REPUBLIKA NG PILIPINAS
SANGGUNIANG PANLUNGSOD
LUNGSOD NG ORMOC



EXCERPT FROM THE MINUTES OF THE REGULAR SESSION OF THE
FIFTEENTH SANGGUNIANG PANLUNGSOD NG ORMOC HELD
AT THE MULTI-PURPOSE HALL, ORMOC CITY HALL BUILDING
ON MARCH 31, 2020

PRESENT:

Leo Carmelo L. Locsin, Jr.
Roiland H. Villasencio,
Tomas R. Serafica,
Nolito M. Quilang,
Eusebio Gerardo S. Penserga,
Jasper M. Lucero,
Peter M. Rodriguez,
Vincent L. Rama,
Gregorio G. Yrastorza III,
Lalaine A. Marcos,
Esteban V. Laurente,

City Vice Mayor & Presiding Officer
SP Member, 1st Asst. Majority Floor Leader
SP Member, Presiding Officer "Pro-Tempore"
SP Member, 2nd Asst. Majority Floor Leader
SP Member
SP Member
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 na Pederasyon ng mga Sangguniang Kabataan ng Ormoc

ON LEAVE:

Benjamin S. Pongos, Jr.,

SP Member, Majority Floor Leader

PREFATORY STATEMENT

WHEREAS, presented to the Fifteenth Sangguniang Panlungsod for consideration is an urgent Indorsement dated March 24, 2020 from the City Mayor Richard I. Gomez requesting for a supplemental appropriation in the total amount of FIFTY EIGHT MILLION FIVE HUNDRED NINETY THOUSAND ELEVEN PHILIPPINE PESOS (PHP 58,590,011.00) to fund the implementation of the First Tranche Compensation Adjustment for LGU-Ormoc officials and employees effective January 1, 2020 pursuant to DSM Local Budget Circular No. 121 and Gratuity Benefits of Job Order per Administrative Order No. 20 from the Office of the President;

WHEREAS, the request was referred to the Offices of the City Budget Officer, City Accountant, and the City Treasurer for appropriate recommendations as to the funding source thereof and in this respect LBP No. 8 and LBP No. 9 were consecutively issued by the concerned offices certifying therein that the amount of FIFTY EIGHT MILLION FIVE HUNDRED NINETY THOUSAND ELEVEN PHILIPPINE PESOS (PHP 58,590,011.00) to cover the total cost of compensation adjustment is available to be taken from the Unappropriated Surplus, End of Year 2019, attached herein as Annex "A" and "B" respectively, and made integral part hereof, to wit:

FROM:

Unappropriated Surplus, End of Year 2019

P 58,590,011.00

TO:

City Mayor's Office:

Salaries & Wages – Casuals	P 21,939,264.00
PERA – Casuals	3,360,000.00
Clothing/Uniform Allow-Casuals	840,000.00
Year End Bonus – Casuals	1,828,272.00
Cash Gift – Casuals	700,000.00
P E I – Casuals	700,000.00
Mid-Year Bonus Casuals	1,828,272.00
Ret & Life Insurance Contribution- Casuals	2,632,715.00
PAG-IBIG Contribution – Casuals	168,000.00

A.O. No. 003, S. 2020

PHILHEALTH Contribution-Casuals	329,092.00
Employees Compensation Insurance	
Premium- Casuals	168,000.00
Other Maintenance & Operating	
Expenses (for Job Orders)	7,488,000.00

VARIOUS OFFICES:

Salaries & Wages – Regular	9,069,588.00
Salaries & Wages – Casuals	3,604,884.00
Mid-Year Bonus- Regular	755,799.00
Mid-Year Bonus Casuals	300,407.00
Year End Bonus – Regular	755,799.00
Year End Bonus – Casuals	300,407.00
Ret & Life Insurance Contribution-	
Regular	1,088,708.00
Ret & Life Insurance Contribution-	
Casuals	569,409.00
PHILHEALTH Contribution- Regular	109,316.00
PHILHEALTH Contribution- Casuals	54,079.00

GRAND TOTAL P 58,590,011.00
=====

WHEREAS, in granting the compensation adjustment, all the pertinent provisions of LBC NO. 121 and Gratuity Benefits of Job Order per Administrative Order No. 20 from the Office of the President were duly considered and strictly observed;

WHEREAS, this august Body finds the supplemental budget request to be lawful as its intent is to fully implement the provisions of LBC No. 121 and Gratuity Benefits of Job Order per Administrative Order No. 20 for the good and benefit of LGU-Ormoc employees;

WHEREFORE, FOREGOING PREMISES CONSIDERED, on motion of SP Member Peter M. Rodriguez, Chairman, Committee on Finance and Appropriation, severally seconded by SP Members Roiland H. Villasencio, Tomas R. Serafica, Esteban V. Laurente, Joan Marbie C. Simbajon, Vincent L. Rama, Gregorio G. Yrastorza III and Lalaine A. Marcos; be it

RESOLVED, AS IT IS HEREBY RESOLVED, to enact:

APPROPRIATION ORDINANCE NO. 003
(Series of 2020)

AN ORDINANCE APPROPRIATING THE AMOUNT OF FIFTY EIGHT MILLION FIVE HUNDRED NINETY THOUSAND ELEVEN PHILIPPINE PESOS (PHP 58,590,011.00) TO BE TAKEN FROM THE UNAPPROPRIATED SURPLUS, END OF YEAR 2019 FOR THE IMPLEMENTATION OF THE FIRST TRANCHE OF COMPENSATION ADJUSTMENT OF LGU-ORMOC OFFICIALS AND EMPLOYEES EFFECTIVE JANUARY 1, 2020, PURSUANT TO DBM LOCAL BUDGET CIRCULAR NO. 121 AND GRATUITY BENEFITS OF JOB ORDER AS PER ADMINISTRATIVE ORDER NO. 20 FROM THE OFFICE OF THE PRESIDENT.

A.O. No. 003, S. 2020

BE IT ENACTED, by the Fifteenth Sangguniang Panlungsod ng Ormoc Regular Session assembled, That:

SECTION 1: 2020 GENERAL FUND SUPPLEMENTAL BUDGET. The sum of FIFTY EIGHT MILLION FIVE HUNDRED NINETY THOUSAND ELEVEN PHILIPPINE PESOS (PHP 58,590,011.00) is hereby appropriated to fund the implementation of the first tranche of compensation adjustment effective January 1, 2020 pursuant to DBM Local Budget Circular No. 121 dated January 24, 2020 and Gratuity Benefits of Job Order as per Administrative Order No. 20 signed on January 10, 2020, to be taken from the Unappropriated Surplus, end of year 2019.

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, March 31, 2020.


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 City Treasurer; the City Auditor; the City Local Government Operations Officer, DILG, Engr. Jesus Jeremy D. Bagares; the Human Resource Management Office; and other offices concerned;

CARRIED UNANIMOUSLY.

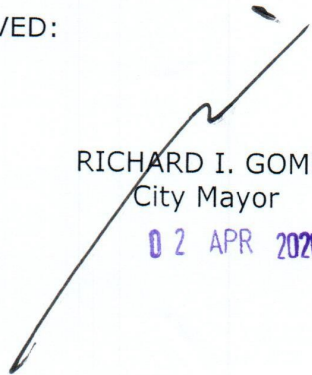
I HEREBY CERTIFY that the foregoing Appropriation Ordinance No. 003 series of 2020 which approved the General Fund Supplemental Budget of Ormoc City for CY 2020 was duly enacted by the Fifteenth Sangguniang Panlungsod ng Ormoc in its regular session.


MARIA ANTONIETA G. CO HAT
Secretary to the
Sangguniang Panlungsod

ATTESTED:


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

APPROVED:



RICHARD I. GOMEZ
City Mayor

02 APR 2020

OFFICE OF THE CITY MAYOR
RECEIVED
DATE: 7-30-2020
TIME: 7:30 PM
SIGNATURE: [Signature]

ORMOC CITY
Province/ City/ Municipality

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		P58,590,011.00
5.0 Reversion of Appropriation		
Total Estimated Income		P58,590,011.00


DELIA C. VILBAR
City Treasurer

RGS
ROSARIO G. SERAFICA
City Accountant

STATEMENT OF SUPPLEMENTAL APPROPRIATION CY 2020

ORMOC CITY

Implementing Office (1)	Particulars/Purpose (2)	AIP Code (3)	Object of Expenditure (4)	Account Code (5)	Amount (6)
City Mayor's Office	additional appropriation for Personal Services of casual employees	1000-2-01-001	Salaries & Wages-Casuals P E R A -C asuals Clothing/Uniform Allow.Casuals Year End Bonus- Casuals Cash Gift - Casuals P E I - Casuals Mid-Year Bonus-Casuals Ret. & Life Ins. Contribution-C PAG-IBIG Contribution-C PHILHEALTH Cont.-Casuals Employees Comp. Ins. Prems.C	5-01-01-020 5-01-02-010(2) 5-01-02-040(2) 5-01-02-140(2) 5-01-02-150(2) 5-01-02-990(2) 5-01-02-990(6) 5-01-03-010(2) 5-01-03-020(2) 5-01-03-030(2) 5-01-03-040(2)	P21,939,264.00 3,360,000.00 840,000.00 1,828,272.00 700,000.00 700,000.00 1,828,272.00 2,632,715.00 168,000.00 329,092.00 168,000.00 P34,493,615.00
City Mayor's Office	for payment of gratuity benefits of 2,496 job order personnel @ 3000 each	1000-2-01-001	Other Maint. & Oper. Expenses	5-02-99-990	P7,488,000.00
various offices	for the implementation of 1st tranche of the Modified Salary Schedule of Local Gov't. Personnel per LBC 121	9000-2-01-000-004	Salaries & Wages-Regular Salaries & Wages-Casuals Mid-Year Bonus-Regular Mid-Year Bonus-Casuals Year-End Bonus -Regular Year End Bonus- Casuals Ret. & Life Ins. Contribution-R Ret. & Life Ins. Contribution-C PHILHEALTH Cont- Regular PHILHEALTH Cont.-Casuals	5-01-01-010 5-01-01-020 5-01-02-990(5) 5-01-02-990(6) 5-01-02-140(1) 5-01-02-140(2) 5-01-03-010(1) 5-01-03-010(2) 5-01-03-030(1) 5-01-03-030(2)	P9,069,588.00 3,604,884.00 755,799.00 300,407.00 755,799.00 300,407.00 1,088,708.00 569,409.00 109,316.00 54,079.00 P16,608,396.00
Total Supplemental Appropriation					P58,590,011.00

Prepared :

SABRINA P. DUERO
City Budget Officer

Approved:

RICHARD I. GOMEZ
City Mayor