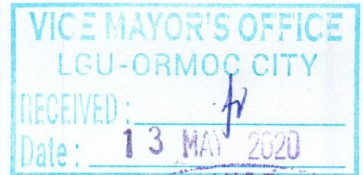


REPUBLIKA NG PILIPINAS
SANGGUNIANG PANLUNGSOD
LUNGSOD NG ORMOC



EXCERPT FROM THE MINUTES OF THE REGULAR SESSION OF THE
FIFTEENTH SANGGUNIANG PANLUNGSOD NG ORMOC HELD
AT THE SANGGUNIANG PANLUNGSOD SESSION HALL
ON MAY 12, 2020



PRESENT:

Leo Carmelo L. Locsin, Jr.
Benjamin S. Pongos, 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, Majority Floor Leader
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

Joan Marbie C. Simbajon,
Panlungsod na Pederasyon ng mga Sangguniang Kabataan ng Ormoc

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

PREFATORY STATEMENT

WHEREAS, the Sangguniang Panlungsod was in receipt of an urgent endorsement letter from the City Mayor's Office (CMO) dated April 29, 2020 respectfully requesting for a supplemental appropriation in the total amount of ONE HUNDRED TWO MILLION FOUR HUNDRED SIXTY-SIX THOUSAND FOUR HUNDRED NINETY-EIGHT PHILIPPINE PESOS (PHP102,466,498.00) to be taken from the Bayanihan Grant to Cities and Municipalities (BGCM) per LBC No. 125 dated April 7, 2020 to support the Operation of the LGU's Isolation Facilities and for the purchase of relief goods;

WHEREAS, the President issued Proclamation No. 929 Declaring A State of Calamity throughout the Philippines due to Coronavirus Disease 2019 (COVID-19) enjoining all government agencies and Local Government Units (LGUs) to render full assistance to and cooperation with each other and mobilizing the necessary resources to undertake critical, urgent, and appropriate disaster response aid and measures in a timely manner to curtail and eliminate the threat of COVID-19;

WHEREAS, Republic Act No. 11469 otherwise known as "The Bayanihan Heal as One Act", granted the President the power to adopt various temporary emergency measures to respond to crisis brought about the COVID-19 Pandemic including the power to ensure that all Local Government Units (LGUs) are acting within the letter and spirit of the rules, regulations, and directives issued by the National Government. Section 9 of the same Act provides that the President can reprogram, reallocate and realign funds, as may be necessary or beneficial to fund measures that address and responds to the COVID-19 emergency;

WHEREAS, the Department of Budget and Management (DBM) issued Local Budget Circular (LBC) No. 125, dated April 7, 2020, providing guidelines on the release and utilization of the Bayanihan Grant to Cities and Municipalities and stating therein among other things that the BGCM shall be released to all cities and municipalities to boost their capacity in immediately responding to the COVID-19 Emergency and henceforth shall be exclusively used for the COVID-19 response related purposes subject to existing procurement, budgeting, accounting and auditing rules and regulations;

WHEREAS, the supplemental budget 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 ONE HUNDRED TWO MILLION FOUR HUNDRED SIXTY-SIX THOUSAND FOUR HUNDRED NINETY-EIGHT PHILIPPINE PESOS (PHP102,466,498.00) is deemed available for the aforementioned purpose to be taken from the Bayanihan Grant to Cities and Municipalities, herein attached as Annex "A" and "B" respectively, to wit:

City Mayor's Office

For the Purchase of Relief Goods:

| | |
|---|-------------------|
| Maintenance & Other Operating Expenses: | |
| Welfare Goods Expenses | PHP 81,250,000.00 |

Support for the Operation/Maintenance of Isolation Facilities:

| | |
|---|---------------|
| Maintenance & Other Operating Expenses: | |
| Other Supplies & Materials Expenses | 5,000,000.00 |
| Other Maintenance & Operating Expenses | 11,216,498.00 |
| Capital Outlay: | |
| Other Property, Plant & Equipment | 5,000,000.00 |

| | |
|-------|-------------------|
| TOTAL | PHP102,466,498.00 |
| | ===== |

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 is deemed mandatory in nature, and obligates LGU-Ormoc to provide the same to its constituents in their disaster preparedness and response efforts to contain the spread of COVID-19;

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, Vincent L. Rama, Lalaine A. Marcos, Joan Marbie C. Simbajon and Esteban V. Laurente; be it

RESOLVED, AS IT IS HEREBY RESOLVED, to enact:

APPROPRIATION ORDINANCE NO. 012
(Series of 2020)

AN ORDINANCE APPROPRIATING THE TOTAL AMOUNT OF ONE HUNDRED TWO MILLION FOUR HUNDRED SIXTY-SIX THOUSAND FOUR HUNDRED NINETY-EIGHT PHILIPPINE PESOS (PHP102,466,498.00) TO BE TAKEN FROM THE BAYANIHAN GRANT TO CITIES AND MUNICIPALITIES (BGCM) PER LOCAL BUDGET CIRCULAR (LBC) NO. 125 DATED APRIL 7, 2020 TO SUPPORT THE OPERATION OF THE LGU'S ISOLATION FACILITIES AND FOR PURCHASE OF RELIEF GOODS, BROKEN DOWN AS FOLLOWS:

CITY MAYOR'S OFFICE

**FOR THE PURCHASE OF RELIEF GOODS:
MAINTENANCE & OTHER OPERATING
EXPENSES - WELFARE GOODS
EXPENSES**

PHP 81,250,000.00

**SUPPORT FOR THE OPERATION/
MAINTENANCE OF ISOLATION
FACILITIES:**

**MAINTENANCE & OTHER OPERATING
EXPENSES - OTHER SUPPLIES &
MATERIALS EXPENSES**

5,000,000.00

**OTHER MAINTENANCE &
OPERATING EXPENSES**

11,216,498.00

CAPITAL OUTLAY:

**OTHER PROPERTY, PLANT &
EQUIPMENT**

5,000,000.00

TOTAL PHP 102,466,498.00

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

SECTION 1. CY 2020 GENERAL FUND SUPPLEMENTAL BUDGET. The total sum of ONE HUNDRED TWO MILLION FOUR HUNDRED SIXTY-SIX THOUSAND FOUR HUNDRED NINETY-EIGHT PHILIPPINE PESOS (PHP102,466,498.00) to be taken from the Bayanihan Grant to Cities and Municipalities is hereby appropriated to support the operation of the Local Government Unit's Isolation Facilities and for purchase of relief goods, to wit:

City Mayor's Office

For the Purchase of Relief Goods:

Maintenance & Other Operating Expenses
Welfare Goods Expenses

PHP 81,250,000.00

**Support for the Operation/Maintenance of
Isolation Facilities:**

Maintenance & Other Operating Expenses
Other Supplies & Materials Expenses
Other Maintenance & Operating Expenses
Capital Outlay
Other Property, Plant & Equipment

5,000,000.00

11,216,498.00

5,000,000.00

TOTAL

PHP 102,466,498.00

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;

A.O. No. 012, S. 2020

ENACTED, May 12, 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 Health Department; the CSWDO; the City Local Government Operations Officer, DILG, Engr. Jesus Jeremy D. Bagares; and other offices concerned;

CARRIED UNANIMOUSLY.

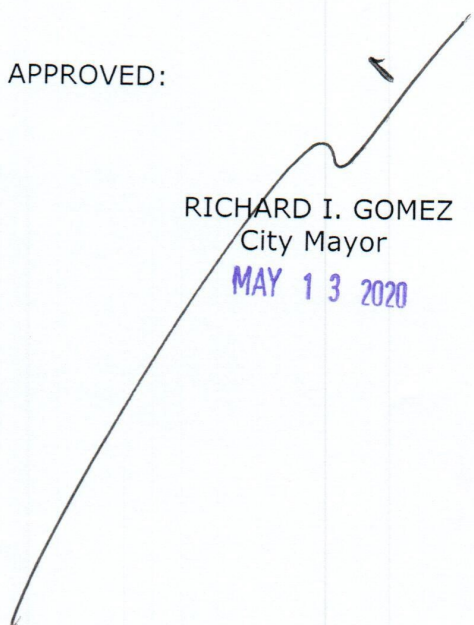
I HEREBY CERTIFY that the foregoing Appropriation Ordinance No. 012 series of 2020 which approved the General Fund Supplemental Budget of Ormoc City for CY 2020 was duly enacted by the Fifteenth Sangguniang Panlungsod ng Ormoc in its regular session.


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

MAY 13 2020

✓ Annex A "



General Fund
Fund/Special Account

Certified Correct

ROSARIO G. SERAFICA
City Accountant

AD# 2020-012
Annex B =

LBP Form No.9

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 | For the purchase of relief goods | 1000-2-01-001 | Maintenance & Other Oper. Exp. Welfare Goods Expenses | 5-02-03-000 | P81,250,000.00 |
| | Support for the Operation/ Maintenance of LGU Isolation Facilities | | Maintenance & Other Oper. Exp. | 5-02-03-990 | 5,000,000.00 |
| | | | Other Supplies & Materials Exp. | 5-02-99-990 | 11,216,498.00 |
| | | | Other Maintenance & Oper. Exp | | |
| | | | Capital Outlays: Other Property Plant & Equipmt. | 1-07-99-990 | 5,000,000.00 |
| Total Supplemental Appropriation | | | | | P102,466,498.00 |

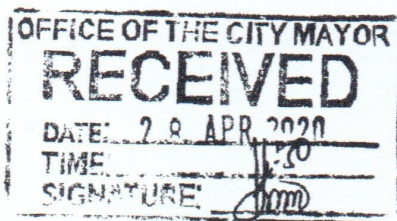
Prepared :

SABRINA P. DUERO
City Budget Officer

Approved:

RICHARD I. GOMEZ
City Mayor

✓ Annex A "



LBP FORM No. 8

STATEMENT OF FUNDING SOURCES
(SUPPLEMENTAL BUDGET No.)
FY 2020

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 Bayanihan Grant to Cities & Municipalities (BGCM) per LBC No. 125 dated April 7, 2020 | | P102,466,498.00 |
| | | |
| | | |
| | | |
| | | |
| | | |
| | | |
| | | |
| | | |
| | | |
| | | |
| | | |
| Total Estimated Income | | P102,466,498.00 |

Certified Correct:

DELIA C. VILBAR
City Treasurer

ROSARIO G. SERAFICA
City Accountant

AD # 2020-012
Annex B =

LBP Form No.9

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 | For the purchase of relief goods | 1000-2-01-001 | Maintenance & Other Oper. Exp. Welfare Goods Expenses | 5-02-03-060 | P81,250,000.00 |
| | Support for the Operation/ Maintenance of LGU Isolation Facilities | | Maintenance & Other Oper. Exp. | 5-02-03-990 | 5,000,000.00 |
| | | | Other Supplies & Materials Exp. | 5-02-99-990 | 11,216,498.00 |
| | | | Other Maintenance & Oper. Exp. | | |
| | | | Capital Outlay: | | |
| | | | Other Property Plant & Equipmt. | 1-07-99-990 | 5,000,000.00 |
| Total Supplemental Appropriation | | | | | P102,466,498.00 |

Prepared :

SABRINA F. DUERO
City Budget Officer

Approved:

RICHARD I. GOMEZ
City Mayor