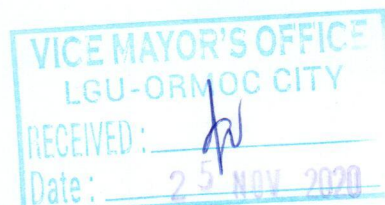


REPUBLIKA NG PILIPINAS
SANGGUNIANG PANLUNGSOD
LUNGSOD NG ORMOC



EXCERPT FROM THE MINUTES OF THE REGULAR SESSION OF THE
FIFTEENTH SANGGUNIANG PANLUNGSOD NG ORMOC HELD
AT THE SANGGUNIANG PANLUNGSOD SESSION HALL,
ORMOC CITY HALL BUILDING
ON NOVEMBER 24, 2020

PRESENT:

Leo Carmelo L. Locsin, Jr.	City Vice Mayor & Presiding Officer
Benjamin S. Pongos, Jr.,	SP Member
Roiland H. Villasencio,	SP Member
Tomas R. Serafica,	SP Member, Majority Floor Leader
Nolito M. Quilang,	SP Member
Eusebio Gerardo S. Penserga,	SP Member
Jasper M. Lucero,	SP Member, Asst. Majority Floor Leader
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
Joan Marbie C. Simbajon,	Ex-Officio SP Member, Chapter President, Panlungsod na Pederasyon ng mga Sangguniang Kabataan ng Ormoc

PREFATORY STATEMENT

WHEREAS, the Sangguniang Panlungsod received an endorsement letter from the City Mayor's Office (CMO) dated November 9, 2020 requesting for the reversion of funds from the Current Year Appropriations – Ormoc City Housing Office (OCHO) in the amount of **THREE HUNDRED THIRTY-ONE THOUSAND PHILIPPINE PESOS (PHP331,000.00)** for the purchase of office furniture, office supplies, and ICT Equipment;

WHEREAS, the OCHO is a newly established office intended to develop, regulate and maintain the "Informal Settlers Free" vision of Ormoc City and in dire need of office furniture, supplies and equipment to operate;

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 **THREE HUNDRED THIRTY-ONE THOUSAND PHILIPPINE PESOS (PHP331,000.00)** is deemed available for the aforementioned purpose to be taken from the reversion of Current Year Personal Services Appropriations – OCHO, herein attached as Annex "A" and "B" respectively, to wit:

From:

CURRENT YEAR APPROPRIATION- PERSONAL SERVICES

Salaries and Wages	PHP 149,854.00
Personnel Economic Relief Allowance (PERA)	12,000.00
Clothing/Uniform Allowance	18,000.00
Year End Bonus	74,927.00
Cash Gift	15,000.00
Mid-Year Bonus	61,219.00

TOTAL

PHP 331,000.00
=====

To:

Other Supplies and Material Expense (MOOE)	PHP 91,000.00
ICT Equipment (CO)	213,000.00
Furniture and Fixtures	27,000.00

TOTAL	P 331,000.00
	=====

WHEREAS, the endorsement of the CMO, relative to the reversion request of the Ormoc City Housing Office (OCHO) is justified and deemed reasonable and meritorious as the proposed project is directed towards the good and benefit of the Ormoc City Constituents 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, Jasper M. Lucero, Gregorio G. Yrastorza III, Joan Marbie C. Simbajon, Lalaine A. Marcos, Esteban V. Laurente, Vincent L. Rama and Roiland H. Villasencio: be it

RESOLVED, AS IT IS HEREBY RESOLVED, to enact:

APPROPRIATION ORDINANCE NO. 030
(Series of 2020)

AN ORDINANCE REVERTING THE CURRENT YEAR APPROPRIATIONS OF THE ORMOC CITY HOUSING OFFICE IN THE TOTAL AMOUNT OF THREE HUNDRED THIRTY-ONE THOUSAND PHILIPPINE PESOS (PHP331,000.00) AND RE-APPROPRIATING THE SAME FOR THE PURCHASE OF OFFICE FURNITURE, OFFICE SUPPLIES (MOOE) AND ICT EQUIPMENT, THIS CITY, TO WIT:

FROM:

CURRENT YEAR APPROPRIATION - PERSONAL SERVICES SALARIES AND WAGES	PHP 149,854.00
PERSONNEL ECONOMIC RELIEF ALLOWANCE (PERA)	12,000.00
CLOTHING/UNIFORM ALLOWANCE	18,000.00
YEAR END BONUS	74,927.00
CASH GIFT	15,000.00
MID-YEAR BONUS	61,219.00

TOTAL	PHP 331,000.00
	=====

TO:

OTHER SUPPLIES AND MATERIAL EXPENSE (MOOE)	PHP 91,000.00
ICT EQUIPMENT (CAPITAL OUTLAY)	213,000.00
FURNITURE AND FIXTURES	27,000.00

TOTAL	PHP 331,000.00
	=====

SECTION 1. CY 2020 GENERAL FUND SUPPLEMENTAL BUDGET. The total sum of **THREE HUNDRED THIRTY-ONE THOUSAND PHILIPPINE PESOS (PHP331,000.00)** is hereby reverted and appropriated for the purchase of Office furniture, Office Supplies and ICT Equipment to be taken from the Current Year Appropriations – Ormoc City Housing Office (OCHO), this city.

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, and the Regional Director, Department of Budget & Management, Tacloban City, for review purposes;

ENACTED, November 24, 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; Ormoc City Housing Office (OCHO); the City Local Government Operations Officer, DILG; and other offices concerned;

CARRIED by Eleven (11) Affirmative Votes. SP Member Benjamin S. Pongos, Jr. left the on-line video conference for an important commitment with permission.

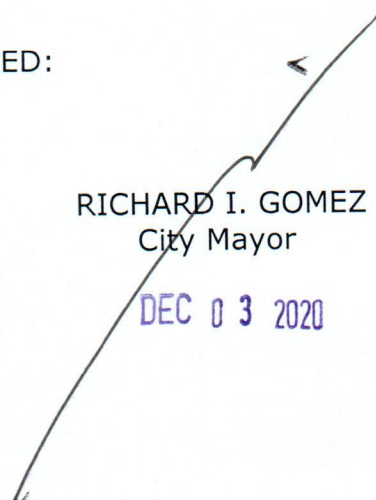
I HEREBY CERTIFY that the foregoing Appropriation Ordinance No. 030 series of 2020 which approved the General Fund Supplemental Budget of Ormoc City for CY 2020 was duly enacted by the Fifteenth Sangguniang Panlungsod ng Ormoc in its regular session.


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

DEC 03 2020

AO # 2020 - 030

"Annex A"

LBP FORM No. 8

STATEMENT OF FUNDING SOURCES
(SUPPLEMENTAL BUDGET No.)
FY 2020ORMOC CITY
Province/ City/ MunicipalityGeneral Fund
Fund/Special AccountCITY MAYOR
RECEIVED
DATE: 11-6-20
TIME: 4:55
SIGNATURE: *[Signature]*

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 Current Appropriation - Ormoc City Housing Office		
Personal Services :	5-01-	
Salaries & Wages	01-010	P149,854.00
Personnel Economic Relief Allowance (PERA)	02-010(1)	12,000.00
Clothing/Uniform Allowance	02-040(1)	18,000.00
Year End Bonus	02-140(1)	74,927.00
Cash Gift	02-150(1)	15,000.00
Mid-Year Bonus	02-990(5)	61,219.00
Total Estimated Income		P331,000.00

Certified Correct:

[Signature]
DELIA C. VILBAR
City Treasurer*[Signature]*
ROSARIO G. SERAFICA
City Accountant

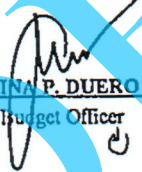
LBP Form No.9

STATEMENT OF SUPPLEMENTAL APPROPRIATION CY 2020

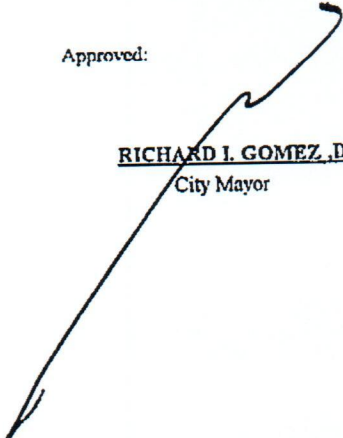
ORMOC CITY

Implementing Office (1)	Particulars/Purpose (2)	AIP Code (3)	Object of Expenditure (4)	Account Code (5)	Amount (6)
OCHO	additional appropriation of the current year budget	3000-400-2-03-039	Other Supplies & Materials Expense	5-02-03-990	P91,000.00
	for the purchase of office furnitures & ICT Equipment	3000-400-2-03-039	ICT Equipment	1-07-05-030	213,000.00
			Furnitures and fixtures	1-07-07-010	27,000.00
	Total Supplemental Appropriation				

Prepared :


SABRINA P. DUERO
City Budget Officer

Approved:


RICHARD I. GOMEZ, DPA
City Mayor