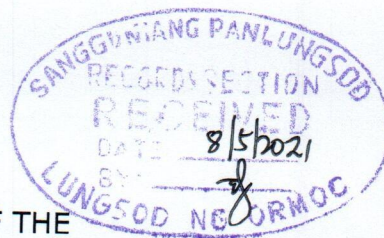


REPUBLIKA NG PILIPINAS
SANGGUNIANG PANLUNGSOD
LUNGSOD NG ORMOC



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 JULY 27, 2021

PRESENT:

Tomas R. Serafica,	(Temporary Presiding Officer)
Benjamin S. Pongos, Jr.,	SP Member, Presiding Officer "Pro-Tempore"
Roiland H. Villasencio,	SP Member, Majority Floor Leader
Nolito M. Quilang,	SP Member, 1 st Asst. Majority Floor Leader
Eusebio Gerardo S. Penserga,	SP Member, 2 nd Asst. Majority Floor Leader
Jasper M. Lucero,	SP Member
Vincent L. Rama,	SP Member
Gregorio G. Yrastorza III,	SP Member
Lalaine A. Marcos,	SP Member
Esteban V. Laurente,	SP Member
Joan Marbie C. Simbajon,	Ex-Officio SP Member, Chapter President,
Panlungsod na Pederasyon ng mga Sangguniang Kabataan ng Ormoc	Liga ng mga Barangay ng Ormoc
	Ex-Officio SP Member, Chapter President,
	Ex-Officio SP Member, Chapter President,

ON OFFICIAL BUSINESS:

Peter M. Rodriguez, (Acting City Mayor), SP Member

ON LEAVE:

Leo Carmelo L. Locsin, Jr. City Vice Mayor & Presiding Officer

PREFATORY STATEMENT

WHEREAS, the Sangguniang Panlungsod received an endorsement letter from the City Mayor's Office (CMO) dated June 23, 2021 requesting for a supplemental appropriation from the reversion of Continuing Appropriation - Ormoc Waterworks System Administration (ORWASA) in the amount of **Nine Hundred Fifty-Five Thousand Four Hundred Fifty-Four Philippine Pesos and Sixty-Nine Centavos (Php955,454.69)** to purchase meter reading devices and other ICT Equipment;

WHEREAS, ORWASA proposed to purchase Eight (8) new Units Handheld Barcode Scanners and Eight (8) new Thermal Printers to improve water meter reading accuracy and efficiency;

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 Form No. 8 and LBP Form No. 9 were consecutively issued by the concerned offices certifying therein that the amount of **Nine Hundred Fifty-Five Thousand Four Hundred Fifty-Four Philippine Pesos and Sixty-Nine Centavos (Php955,454.69)** is deemed available for the aforementioned purpose to be taken from the reversion of Continuing Appropriation -ORWASA, herein attached as Annex "A" and "B" respectively, to wit:

From:

2017 - Water Supply Systems -Inst of Potable Water	
System/Pipeline Inst for various brgys: Water Supply (Level II):	
Brgy. Nueva Vista	PHP 10,100.47
Brgy. Dist. 29 (Purok Rosal)	33,100.00
Brgy. Patag	25,471.25
Brgy. Bayog	17,483.14

Brgy. Juaton	26,500.00
Brgy. Ipil	28,050.00
Brgy. Mabini	10,683.98
Brgy. Dayhagan	300,000.00
2019 - Water Supply Systems -Water System Development Program (Level III) Brgy. Quezon Jr.	225,965.06
Water Supply Systems -Pipeline Inst. (Level III) @ Brgy. Valencia, Macabug & San Pablo	40,000.00
Water Supply Systems -Pipeline Inst. (Level III) @ Brgy. San Pablo	128,086.66
@ Brgy. Valencia	102,955.13
Water Supply Systems- Reservoirs, Pipelines & Other Water Supply @ Brgy. Airport & Lilo-an	7,059.00
Total	PHP 955,454.69
To:	
ICT Equipment	PHP 955,454.69

WHEREAS, this Sanggunian finds the supplemental request justified and deemed reasonable and meritorious and for the efficient execution of business operations of the aforementioned office 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 Esteban V. Laurente, Nolito M. Quilang, Roiland H. Villasencio, Lalaine A. Marcos, Vincent L. Rama, Gregorio G. Yrastorza III, Joan Marbie C. Simbajon and Tomas R. Serafica; be it

RESOLVED, AS IT IS HEREBY RESOLVED, to enact:

**APPROPRIATION ORDINANCE NO. 020
(Series of 2021)**

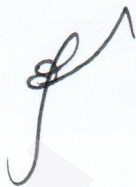
AN ORDINANCE REVERTING THE CONTINUING APPROPRIATION OF THE ORWASA OFFICE AMOUNTING TO NINE HUNDRED FIFTY-FIVE THOUSAND FOUR HUNDRED FIFTY-FOUR PHILIPPINE PESOS AND SIXTY-NINE CENTAVOS (PHP955,454.69) AND RE-APPROPRIATING THE SAME TO THE ICT EQUIPMENT ACCOUNT OF THE SAME OFFICE FOR THE PURCHASE OF METER READING DEVICES AND OTHER ICT EQUIPMENT, TO WIT:

FROM:

2017 - WATER SUPPLY SYSTEMS – INST OF POTABLE WATER SYSTEM/PIPELINE INST FOR VARIOUS BRGYS:

WATER SUPPLY (LEVEL II):

BRGY. NUEVA VISTA	PHP10,100.47
BRGY. DIST. 29 (PUROK ROSAL)	33,100.00
BRGY. PATAG	25,471.25



BRGY. BAYOG	17,483.14
BRGY. JUATON	26,500.00
BRGY. IPIL	28,050.00
BRGY. MABINI	10,683.98
BRGY. DAYHAGAN	300,000.00

2019 -WATER SUPPLY SYSTEMS – WATER SYSTEM DEVELOPMENT PROGRAM (LEVEL III) BRGY. QUEZON JR.	225,965.06
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WATER SUPPLY SYSTEMS – PIPELINE INST. (LEVEL III) @ BRGY. VALENCIA, MACABUG & SAN PABLO	40,000.00
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WATER SUPPLY SYSTEMS – PIPELINE INST. (LEVEL III) @ BRGY. SAN PABLO	128,086.66
@ BRGY. VALENCIA	102,955.13

WATER SUPPLY SYSTEMS – RESERVOIRS, PIPELINES & OTHER WATER SUPPLY @ BRGY AIRPORT & LILO-AN	7,059.00
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TOTAL	PHP 955,454.69
	=====

TO: ICT EQUIPMENT	PHP 955,454.69
	=====

SECTION 1. CY 2021 GENERAL FUND SUPPLEMENTAL BUDGET. The total sum of **Nine Hundred Fifty-Five Thousand Four Hundred Fifty-Four Philippine Pesos and Sixty-Nine Centavos (Php955,454.69)** to be taken from the reversion of Continuing Appropriation - ORWASA is hereby reverted and appropriated to ORWASA - ICT account for the purchase of meter reading devices and other ICT Equipment.

SECTION 2. EFFECTIVITY. This Appropriation Ordinance shall take effect immediately upon its approval.

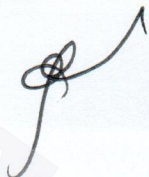
RESOLVED, FURTHER, that sufficient copies of this Appropriation Ordinance, together with all supporting documents thereof, be submitted to the Regional Director, Department of Budget & Management, Tacloban City, for review purposes;

ENACTED, July 27, 2021.

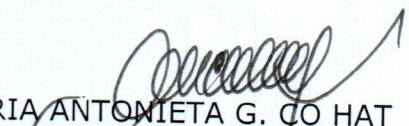
RESOLVED, FURTHERMORE, to furnish copies of this Appropriation Ordinance, one each to the City Mayor Richard I. Gomez; the City Administrator, Mr. Vincent L. Emnas; the City Legal Officer, Atty. Josephine M. Romero; the City Budget Officer; the City Accountant; the City Treasurer; ORWASA; the City Auditor; the City Local Government Operations Officer-DILG; and other offices concerned;

CARRIED by Nine (9) Affirmative Votes. SP Member Vincent L. Rama encountered technical problem with his internet connection during the voting.

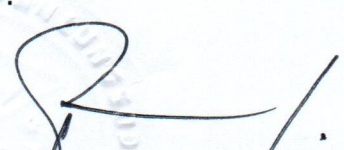




I HEREBY CERTIFY that the foregoing Appropriation Ordinance No. 020 series of 2021 which approved the General Fund Supplemental Budget of Ormoc City for CY 2021 was duly enacted by the Fifteenth Sangguniang Panlungsod ng Ormoc in its regular session.

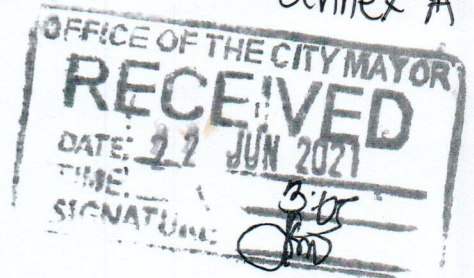

MARIA ANTONIETA G. CO HAT
Secretary to the
Sangguniang Panlungsod

ATTESTED:


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

APPROVED: 

LEO CARMELO L. LOCSIN, JR.
ACTING CITY MAYOR
RICHARD I. GOMEZ
City Mayor
03 AUG 2021

STATEMENT OF FUNDING SOURCES
(SUPPLEMENTAL BUDGET No.)
FY 2021ORMOC CITY
Province/ City/ MunicipalityGeneral 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 Reversion of Continuing Appropriation - ORWASA		
2017-Water Supply Systems- Inst. of Potable Water System/Pipeline Inst.		
for var. brgys: Water Supply (Level 11) Brgy. Nueva Vista		P10,100.47
Water Supply Systems- Inst. of Potable Water System/Pipeline Inst.		
for var. brgys: Water Supply (Level 11) Brgy. Dist 29(Purok Rosal)		33,100.00
Water Supply Systems- Inst. of Potable Water System/Pipeline Inst.		
for var. brgys: Water Supply (Level 11) Brgy. Patag		25,471.25
Water Supply Systems- Inst. of Potable Water System/Pipeline Inst.		
for var. brgys: Water Supply (Level 11) Brgy. Bayog		17,483.14
Water Supply Systems- Inst. of Potable Water System/Pipeline Inst.		
for var. brgys: Water Supply (Level 11) Brgy. Juaton		26,500.00
Water Supply Systems- Inst. of Potable Water System/Pipeline Inst.		
for var. brgys: Water Supply (Level 11) Brgy. Ipil		28,050.00
Water Supply Systems- Inst. of Potable Water System/Pipeline Inst.		
for var. brgys: Water Supply (Level 11) Brgy. Mabini		10,683.98
Water Supply Systems- Inst. of Potable Water System/Pipeline Inst.		
for var. brgys: Water Supply (Level 11) Brgy. Dayhagan		300,000.00
2019-Water Supply System-Water System Dev. Program (Level 111)		
Brgy. Quezon Jr.		225,965.06
Water Supply Systems-Pipeline Inst. (Level 111) @ Brgs. Valencia,		
Macabug & San Pablo		40,000.00
Water Supply Systems-Pipeline Inst. (Level 111) Brgy. San Pablo		128,086.66
Water Supply Systems-Pipeline Inst. (Level 111) Brgy. Valencia		102,955.13
Water Supply System-Reservoirs, Pipelines & Other Water Supply		
Facilities @ Brgs. Airport & Lilo-an		7,059.00
Total Estimated Income		P955,454.69

Certified Correct:

DELIA C. VILBAR
City TreasurerROSARIO G. SERAFICA
City Accountant

STATEMENT OF SUPPLEMENTAL APPROPRIATION CY 2021

ORMOC CITY

Implementing Office (1)	Particulars/Purpose (2)	AIP Code (3)	Object of Expenditure (4)	Account Code (5)	Amount (6)
ORWASA	for the purchase of meter reading device	8000-2-03-035	ICT Equipment	1-07-05-030	P955,454.69
Total Supplemental Appropriation					P955,454.69

Prepared:

SABRINA L. DUERO
City Budget Officer

Approved:

RICHARD L. GOMEZ, DPA
City Mayor