


REPUBLIKA NG PILIPINAS  
SANGGUNIANG PANLUNGSOD  
LUNGSOD NG ORMOC

VICE MAYOR'S OFFICE	
LGU - ORMOC	
RECEIVED:	
DATE:	22 SEP 2021
TIME:	

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 SEPTEMBER 21, 2021

10/7/2021

PRESENT:

Leo Carmelo L. Locsin, Jr.  
Benjamin S. Pongos, Jr.,  
Roiland H. Villasencio,  
Tomas R. Serafica,  
Nolito M. Quilang,  
Eusebio Gerardo S. Penserga,  
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, 1<sup>st</sup> Asst. Majority Floor Leader  
SP Member, Presiding Officer "Pro-Tempore"  
SP Member, 2<sup>nd</sup> Asst. Majority Floor Leader

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

ON LEAVE:

Jasper M. Lucero,

SP Member

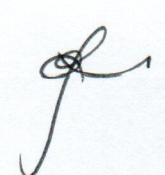
**PREFATORY STATEMENT**

WHEREAS, the Sangguniang Panlungsod received an endorsement letter from the City Mayor's Office (CMO) dated August 19, 2021 requesting for a supplemental appropriation in the total amount of Thirteen Million Nine Hundred Sixty Thousand Philippine Pesos (Php13,960,000.00) for Ormoc Waterworks System Administration's (ORWASA) Improvements and Development of Ormoc City Water System-Pipeline Installation Level III at Brgy. Licuma and CEO's Rehabilitation of Footbridge at Sitio Esmaela, Brgy. San Jose, Construction of Public Buildings and Facilities-Construction of Police Building (Phase 1) at Brgy. Dolores, and Construction/Enhancement of Ormoc City DRRM Operations Center and Substation-Construction Of Boat Storage (Phase II) at Brgy. Alegria, Ormoc City;

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 Thirteen Million Nine Hundred Sixty Thousand Philippine Pesos (Php13,960,000.00) is deemed available for the aforementioned purpose, herein attached as Annex "A" and "B" respectively;

WHEREAS, ORWASA's improvements and development of Ormoc City Water System-Pipeline Installation Level III at Brgy. Licuma, Ormoc City amounted to Php1,600,000.00;

WHEREAS, the Local Finance Committee during the committee meeting recommended that the rehabilitation project of the footbridge at Sitio Esmaela, Brgy. San Jose, Ormoc City should be a construction project since majority of the bridge will be removed;





WHEREAS, the Construction of Public Buildings and Facilities-Construction of Police Building (Phase 1) at Brgy. Dolores is deferred since the lot it will be built on is not government owned and the usufruct agreement between the LGU and its owner is still subject for further review;

WHEREAS, this Sanggunian finds the request for supplemental appropriation justified and deemed reasonable and meritorious and for the best interest of the development of Ormoc City, 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, Gregorio G. Yrastorza III, Esteban V. Laurente, Jasper M. Lucero, Lalaine A. Marcos, Roiland H. Villasencio and Joan Marbie C. Simbajon; be it

RESOLVED, to enact:

**APPROPRIATION ORDINANCE NO. 032  
(Series of 2021)**

**AN ORDINANCE AUTHORIZING SUPPLEMENTAL BUDGET NO. 29, SERIES OF 2021 INVOLVING THE AMOUNT OF SIX MILLION NINE HUNDRED SIXTY THOUSAND PHILIPPINE PESOS (PHP6,960,000.00) FOR ORWASA'S IMPROVEMENTS AND DEVELOPMENT OF ORMOC CITY WATER SYSTEM-PIPELINE INSTALLATION LEVEL III AT BRGY. LICUMA AND CEO'S CONSTRUCTION OF FOOTBRIDGE AT SITIO ESMAELA, BRGY. SAN JOSE AND CONSTRUCTION/ENHANCEMENT OF ORMOC CITY DRRM OPERATIONS CENTER AND SUBSTATION-CONSTRUCTION OF BOAT STORAGE (PHASE II) AT BRGY. ALEGRIA, ORMOC CITY.**

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

**SECTION 1.** The Supplemental Budget of the City of Ormoc for Fiscal Year 2021 in the total amount of Six Million Nine Hundred Sixty Thousand Philippine Pesos (Php6,960,000.00) for ORWASA's Improvements and Development of Ormoc City Water System-Pipeline Installation Level III at Brgy. Licuma and CEO's Construction of Footbridge at Sitio Esmaela, Brgy. San Jose, Construction of Public Buildings and Construction/Enhancement Of Ormoc City DRRM Operations Center and Substation-Construction Of Boat Storage (Phase II) At Brgy. Alegria, Ormoc City;

The Budget documents consisting of the following are incorporated herein and made integral part of this Ordinance:

1. LBP NO. 8 – Statement of Funding Source
2. LBP NO. 9 – Statement of Supplemental Appropriation

**SECTION 2. SOURCE OF FUNDS.** The source of funds for the Supplemental Budget in the total amount of Six Million Nine Hundred Sixty Thousand Philippine Pesos (Php6,960,000.00) shall be as follows:

2020 Unappropriated Surplus

Php6,960,000.00



**SECTION 3. USE OF FUNDS.** The amount of Six Million Nine Hundred Sixty Thousand Philippine Pesos (Php6,960,000.00) is hereby appropriated for the Supplemental Budget of the City of Ormoc, as follows:

Proposed New Appropriations Language

For SUPPLEMENTAL BUDGET NO. 29, SERIES OF 2021 INVOLVING AN AMOUNT OF **Six Million Nine Hundred Sixty Thousand Philippine Pesos (Php6,960,000.00)**.

New Appropriations by Program /Activity/Project

Program/Project/Activity	Current Operating Expenditures		CAPITAL OUTLAY	TOTAL
	Personal Services	MOOE		
Office of the Ormoc City Waterworks System Administration (ORWASA)				
Water Supply System			Php1,600,000.00	Php 1,600,000.00
City Engineering Office (CEO)				
Road Networks			360,000.00	360,000.00
Buildings			5,000,000.00	5,000,000.00
Total New Appropriations			Php6,960,000.00	Php6,960,000.00

**SECTION 2. SEPARABILITY CLAUSE.** Should any part or provision of this Ordinance be held unconstitutional and declared invalid by competent court, other parts or provisions hereof are not affected thereby shall continue to be in full force and effect.

**SECTION 3. EFFECTIVITY.** This Ordinance shall take effect immediately following compliance with the publication and posting requirements in the Local Government Code of 1991.

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 this 21<sup>ST</sup> day of September, 2021 at Ormoc City, Leyte.

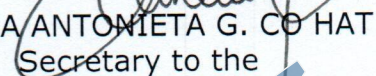
RESOLVED FURTHERMORE, to furnish copies of this Appropriation Ordinance, one each to the City Mayor Richard I. Gomez; the City Administrator, Mr. Vincent L. Emnas; the City Legal Officer, Atty. Josephine M. Romero; the City Budget Officer; the City Accountant; the City Treasurer; the City Auditor; ORWASA;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

CARRIED UNANIMOUSLY.




A.O. No. 032, S. 2021


I HEREBY CERTIFY that this is a True and Accurate Copy of Appropriation Ordinance No. 032 series of 2021 which approved the General Fund Supplemental Budget of Ormoc City for CY 2021 duly enacted by the Fifteenth Sangguniang Panlungsod ng Ormoc in its Regular Session on September 21, 2021.

  
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

OCT 05 2021



"annex A"



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		P13,960,000.00
4.0 Realignment		
5.0 Reversion of Appropriations:		
Total Estimated Income		P13,960,000.00

*Delia C. Vilbar*  
**DELIA C. VILBAR**  
City Treasurer *g*

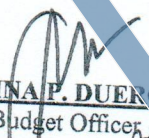
ROSARIO G. SERAFICA  
City Accountant

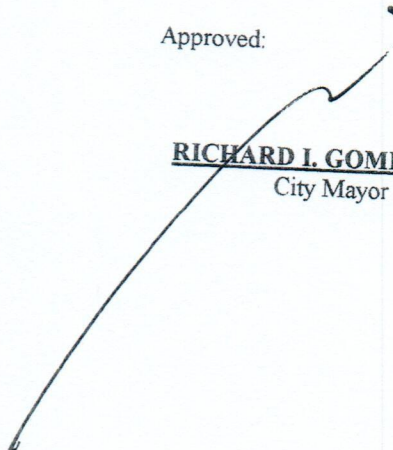


Annex B''

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	Improvement and Development of Ormoc City Water System - Pipeline Installation Level 111 at Brgy. Licuma, Ormoc City	9000-2-03-000-011-045-38	Water Supply Systems	1-07-03-040	P1,600,000.00
C E O	Rehabilitation of Footbridge at Sitio Esmaela, Brgy. San Jose, Ormoc City	9000-2-03-000-011-038-24	Road Networks	1-07-03-010	360,000.00
	Construction of Public Buildings and Facilities-Construction of Police Building (Phase 1) at Brgy Dolores	9000-2-03-000-011-023	Buildings	1-07-04-010	7,000,000.00
	Construction/Enhancement of Ormoc City DRRM Operations Center and Substation-City Disaster Operation WASAR, Substation-Construction of Boat Storage (Phase II), at Brgy. Alegria, Ormoc City	9000-2-03-000-010-012	Buildings	1-07-04-010	5,000,000.00
	Total Supplemental Appropriation				P13,960,000.00

Prepared :  
  
**SABRINA P. DUERO**  
City Budget Officer

Approved:  
  
**RICHARD I. GOMEZ, DPA**  
City Mayor