## 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 23, 2021

#### 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,
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 M

Joan Marbie C. Simbajon, Ex-Officio SP Member, Chapter President,
Panlungsod na Pederasyon ng mga Sangguniang Kabataan ng Ormoc

## ON OFFICIAL BUSINESS:

Gregorio G. Yrastorza III, Lalaine A. Marcos,

(O.B. - Tacloban City), SP Member (O.B. - Cebu City), SP Member

# PREFATORY STATEMENT

WHEREAS, the Sangguniang Paniungsod received an urgent endorsement letter from the City Mayor's Office (CMO) dated November 9, 2021 requesting for a supplemental appropriation from the Reversion of Continuing Appropriations: 20% of Share from National Wealth particularly the 2019-Construcion of Reservoir at Brgy. Dolores, 2020 Streetlighting of Brgy. Libertad and Brgy. Salvation, and 2020-Supply and Installation of Rooftop Solar System in the total amount of Two Million Two Hundred Two Thousand Six Hundred Eleven Philippine Pesos and Sixteen Centavos (Php2,202,611.16);

Whereas, the reversion is intended to fund the following projects:

Provision/Installation for the Relocation

Site 10 Line Extension (Electric Distribution Line) at Brgy. Cagbuhangin

Php 468,930.00

Rehabilitation of Bridge at

Sitio Dakung Suba, Brgy. San Juan

1,360,000.00

Installation of Street Lighting Fixtures at Brgy. Tongonan

373,681.00

Total

Php 2,202,611.00

WHEREAS, during the committee meeting conducted, it was found out that the Annual Investment Plan of Brgy. San Juan for the Rehabilitation of Bridge has a budgetary limit of Four Hundred Thousand Philippine Pesos Only (Php400,000.00) for the current year hence it was recommended that the project be deferred;

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 new LBP Form No. 8 and LBP Form No. 9 were consecutively issued by the concerned offices certifying therein that the amount of Eight Hundred Forty- Two Thousand Six Hundred Eleven Philippine Pesos (Php842,611.00) is deemed available for the aforementioned purpose, herein attached as Annex "A" and "B" respectively;

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 reasonable, necessary and deemed beneficial for the constituents 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 Roiland H. Villasencio, Nolito M. Quilang, Jasper M. Lucero, Joan Marbie C. Simbajon, Tomas R. Serafica and Esteban V. Laurente; be it

RESOLVED, to enact:

# APPROPRIATION ORDINANCE NO. 043 (Series of 2021)

AN ORDINANCE AUTHORIZING SUPPLEMENTAL BUDGET
NO. 38, SERIES OF 2021 INVOLVING THE AMOUNT
OF FIGHT HUNDRED FORTY-TWO THOUSAND SIX
HUNDRED ELEVEN PHILIPPINE PESOS
(PHP842,611.00) FOR THE FOLLOWING PROJECTS:

1. PROVISION/INSTALLATION
FOR THE RELOCATION SITE
10 LINE EXTENSION (ELECTRIC
DISTRIBUTION LINE) AT BRGY.
CAGBUHANGIN PHP 468,930.00

2. INSTALLATION OF STREET LIGHTING FIXTURES AT BRGY. TONGONAN

373,681.00

TOTAL

PHP 842,611.00

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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 Eight Hundred Forty- Two Thousand Six Hundred Eleven Philippine Pesos (Php842,611.00) to fund the projects below is hereby approved, to wit:

Provision/Installation for the Relocation Site 10 Line Extension (Electric Distribution Line) at Brgy. Cagbuhangin

Php 468,930.00

P

A.O. No. 043, S. 2021

Installation of Street Lighting Fixtures at Brgy. Tongonan

Total

373,681.00 -----Php 842,611.00 =======

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 Eight Hundred Forty- Two Thousand Six Hundred Eleven Philippine Pesos (Php842,611.00) shall be as follows:

Reversion of Continuing Appropriations: 20% of Share from National Wealth 2019-Construction of Reservoir (Dolores NHA)

Php 842,611.00

**SECTION 3. USE OF FUNDS**. The amount of Eight Hundred Forty- Two Thousand Six Hundred Eleven Philippine Pesos (Php842,611.00) is hereby appropriated for the Supplemental Budget of the City of Ormoc, as follows:

Proposed New Appropriations Language

For SUPPLEMENTAL BUDGET NO. 38, SERIES OF 2021 INVOLVING AN AMOUNT OF Eight Hundred Forty. Two Thousand Six Hundred Eleven Philippine Pesos (Php842,611.00).

New Appropriations by Program /Activity/Project

Program/Project/Activity	Current Operating Expenditures		CAPITAL OUTLAY	TOTAL	
	Personal Services	MOOE			
CGSO					
Other Infrastructure Asset (Provision/ Installation for the Relocation Site 10 Line Extension (Electric Distribution Line) at Brgy. Cagbuhangin)			Php468,930.00	Php468,930.00	
Other Infrastructure Asset (Installation of Street Lighting Fixtures at Brgy.					
Tongonan)			373,681.00	373,681.00	
Total New Appropriations			Php 842,611.00	Php 842,611.00	



**SECTION 4. 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 5. 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 23<sup>rd</sup> day of November, 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; the City General Services Office; the City Local Government Operations Officer- DILG and other offices concerned;

CARRIED by Nine (9) Affirmative Votes.

I HEREBY CERTIFY that this is a True and Accurate Copy of Appropriation Ordinance No. 043 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 November 23, 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

DEC 0 1 2021

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LBP FORM No. 8

# STATEMENT OF FUNDING SOURCES (SUPPLEMENTAL BUDGET No. ) FY 2021

PECEIVED

DATE: 1-22-21

TIME: 40

SIGNATURE OF THE CITY MAYOR.

ORMOC CITY Province/ City/ Municipality

General Fund Fund/Special Account

Particulars	Account Classification   Amounts
(1)	(2)
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 Appropriations: 20% of Share from National Weal	Ith
2019- Construction of Reservoir (Dolores NHA)	1-07-03-040 P842,611.00
Total Estimated Income	P842,611.00

Certified Correct

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DELIA C. VILBAR

City Treasurer 2

ROSARIO G. SERAFICA
City Accountant

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# STATEMENT OF SUPPLEMENTAL APPROPRIATION CY 2021

### **ORMOC CITY**

mplementing	Particulars/D.	1000						
Office	Particulars/Purpose	AIP Code	Object of	Account	Amount			
	(2)		Expenditure	Code				
(1)	(2)	(3)	(4)	(5)	(6)			
CGSO	Provision/Installation for the Relocation Site 10 Line Extension (Electric Distribution Line) Brgy. Cagbuhangin	9000-2-03-000- 012-05	Other Infrastructure Assets	1-07-03-990	P468,930.00			
CGSO	Installation of Street Lighting Fixtures at Brgy. Tongonan	9000-2-03-000- 011-046-5}	Other Infrastructure Assets	1-07-133-990	373,681.00			
Total Supplemental Appropriation								
	Total Supplemental Appropri	ation			P842,611.00			

Prepared:

SABRINA P. DUERO
City Budget Officer

Approved:

RICHARD I. GOMEZ, DPA /City Mayor

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