



REPUBLIKA NG PILIPINAS
SANGGUNIANG PANLUNGSOD
LUNGSOD NG ORMOC



EXCERPT FROM THE MINUTES OF THE REGULAR SESSION OF THE FIFTH
SANGGUNIANG PANLUNGSOD NG ORMOC HELD AT THE HONORABLE
PLACIDO ENECIO SESSION HALL, SANGGUNIANG PANLUNGSOD
BUILDING ON OCTOBER 4, 1990

PRESENT:

Hon. Nepomuceno P. Aparis I, Vice-Mayor & Presiding Officer
Hon. Gregorio A. Yrastorza, Jr., Kagawad, Floor Leader
Hon. Eufrocino C. Codilla, Jr., (Late - 5 minutes) Kagawad
Hon. Celso P. Adolfo, Kagawad
Hon. Sixto T. Pongos, Kagawad
Hon. Arnulfo C. Salazar, Kagawad
Hon. Jose B. Conejos, Kagawad
Hon. Benjamin F. Tugonon, Kagawad
Hon. Antero T. Fiel, Kagawad
Hon. Celso P. Porcadilla, Kagawad
Hon. Edgar Z. Palugod, ABC President, Kagawad
Hon. Nelson DL Geneston, Industrial Labor Union, Kagawad

ABSENT:

Hon. Rodolfo L. Rivilla, Jr., (Sick Leave) Kagawad

RESOLUTION NO. 121

A RESOLUTION REQUESTING THE DEPARTMENT OF LOCAL GOVERNMENT THROUGH ITS REGIONAL DIRECTOR, DLG, TACLOBAN CITY, TO AUTHORIZE THE HONORABLE CITY MAYOR OF ORMOC TO UTILIZE THE AMOUNT OF P3,271,300.00 REPRESENTING APPROPRIATION FOR THE CITY DEVELOPMENT COUNCIL'S 1990 IDENTIFIED AND APPROVED PROJECTS PER ITS RESOLUTION NO. 9 S. 1990 TO BE SOURCED FROM THE REVERSION OF THE 20% ECONOMIC DEVELOPMENT FUND.

WHEREAS, The City Development Council (CDC), this city, has submitted for adoption purposes, its Resolution No. 9 s. 1990 to the Honorable City Mayor, who in turn has endorsed the same to the Honorable Sangguniang Panlungsod for appropriate action, said resolution having identified and approved the following 1990 Projects to be funded from the 20% Economic Development Fund, to wit:

1. Waterworks Projects
 - a. Improvement & ext. of Alegria-Punta-Linao Waterworks - P480,000.00
 - b. Improvement of Brgy. Camp Downes Waterworks - 365,000.00 P 845,000.00
2. Const. of 5 Brgy. Health Centers
@ P91,100.00 each 455,500.00
3. Const. of 12 Brgy. Basketball Court
with stage @ P130,000.00 each 1,560,000.00
4. Const. of Basketball Goals for 3 Brgys.
@ P25,100.00 each 75,300.00

(RES. 121 S. 1990)

5. Const. of Basketball Goals and Stage for 3 Brgys. @ P67,500.00 each	202,500.00
6. Rehabilitation of 2 Bailey Bridges at	
a. Brgy. San Vicente - P 40,000.00	
b. Brgy. Curva - 8,000.00	48,000.00
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7. Local Counterpart Fund for the Completion of the Core Shelter Unit in Brgy. Linao	75,000.00
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TOTAL	P3,271,300.00
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WHEREAS, Mr. R. Torcende, ACGOO, DLG Office, this city, on having been requested by the City Budget Officer for validation of the proposed appropriation of P3,271,300.00 for the approved CDC projects to be sourced from the 20% EDF, has stated per his 5th Indorsement on September 26, 1990, as follows:

" X X X that this level interposes no objection to the list of projects indentified and prioritized for implementation by the City Development Council to be funded from our of the 20% Economic Development Fund, provided that such projects identified are strictly within the guidelines as provided for by MLG Memorandum Circular No. 83-4 dated 7 February 1983. Furthermore, DLG Memorandum Circular No. 88-53 dated 14 October 1988 reiterated by DLG Memorandum dated 9 July 1990 provides that " . . . approval of the disbursement of the 20% development fund provided for in Presidential Decree No. 144, as amended, may be made by the local executive concerned without the concurrence of any representative of the Department, provided that the Work Program for Infrastructure projects are approved by the Governor and the Work Program for non infrastructure projects are approved by the PLGOO, CLGOO or MLGOO concerned . . ."

WHEREAS, the City Treasurer, has submitted a Statement of Account Re: 20% Economic Development Fund, as of September 24, 1990, as follows:

Appropriation per 1990 Annual Budget	- P2,707,243.20
Add: Continuing Appropriation (Prior Years)	- 2,403,572.99
Total	- P5,110,816.19
Less: Reversions	
Supplemental Budget No. 2 - P 240,000.00	
Supplemental Budget No. 3 - 10,000.00	
Supplemental Budget No. 4 - 140,000.00	
Supplemental Budget No. 5 - 28,000.00	
Supplemental Budget No. 6 - 396,150.00	

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Supplemental Budget No. 7	-	1,851,771.18	
Supplemental Budget No. 8	-	40,000.00	2,705,921.18
Balance, 9/24/90			<u>P2,404,895.01</u>

WHEREAS, the City Treasurer has also issued a Certification dated 2 october 1990 that "an amount of P1,328,454.00 is available for additional appropriation for 20% Economic Development Fund, from out of the CY 1990 Underestimated Internal Revenue Allotment of P6,642,270.00", which availability of additional appropriation of P1,328,454.00 for the current year's 20% EDF, from out of reversion of CY 1990 Underestimated IRA of P6,642,270.00, has been presented on a motion, duly seconded and APPROVED by this august Body on its regular session, 4th instant;

WHEREAS, the City Budget Officer has the following recommendations re CDC's approved projects aggregating P3,271,300.00:

- 1) For an additional appropriation of P1,328,454.00 for the current year's 20% EDF, equivalent to 20% of CY 1990 Underestimated Internal Revenue Allotment of P6,642,270.00 (Please see attached certification from City Treasurer marked #2).

- 2) Appropriation of P3,271,300.00 for CDC approved projects per its Res. No. 9, to be sourced from reversion of 20% EDF. Recapitulation of 20% EDF account follows:

Balance as of Sept. 24, 1990 per City Treasurer's certification marked #1	P2,404,895.01
Add: Additional appropriation from CY 1990 Underestimated IRA (Pls. see attached City Treasurer's certification marked #2)	1,328,454.00
Total	<u>P3,733,349.01</u>
Less: Appropriation for CDC Projects	<u>3,271,300.00</u>
Balance after this Reversion	<u>P 462,049.01</u>

WHEREAS, the Honorable MEMBERS of the SANGGUNIANG PANLUNGSOD ng ORMOG, in SESSION, has enacted IN PRINCIPLE of an appropriation of P3,271,300.00 for the City Development Council's identified 1990 projects to be sourced from reversion of the 20% Economic Development Fund (EDF), through Resolution No. 120 embodying Appropriation Ordinance No. 90-42 (a copy of same is hereto attached), however, subject to a request for authorization as to utilization of said amount from the Department of Local Government;

NOW, THEREFORE, on motion of Kagawad Sixto T. Pongos, Chairman, Committee on Finance, jointly seconded by mga Kagawad Celso P. Porcadilla and Benjamin F. Tugonon; be it

RESOLVED, to pass a resolution REQUESTING THE DEPARTMENT OF LOCAL GOVERNMENT THROUGH ITS REGIONAL DIRECTOR, DLG, TACLOBAN CITY, TO AUTHORIZE THE HONORABLE CITY MAYOR OF ORMOG TO UTILIZE THE AMOUNT OF P3,271,300.00 REPRESENTING APPROPRIATION FOR THE CITY DEVELOPMENT

(RES. NO. 121 S. 1990)


COUNCIL'S 1990 IDENTIFIED AND APPROVED PROJECTS PER ITS RESOLUTION NO. 9 S. 1990 TO BE SOURCED FROM REVERSION OF THE 20% ECONOMIC DEVELOPMENT FUND;

ENACTED, October 4, 1990.

RESOLVED, FURTHER, to furnish copies of this resolution each to the Department of Local Government through Director Resurreccion S. Salvatierra, Regional Director, DLG, Tacloban City; Honorable Ma. Victoria L. Locsin, City Mayor, Ormoc City; the City Treasurer, the City Budget Officer, the City Auditor, the City Development Council and the ACGOO - DLG Office, - all in Ormoc City;

CARRIED UNANIMOUSLY.


I HEREBY CERTIFY to the correctness of the foregoing resolution.


NEPOMUCENO A. APARIS I
Vice-Mayor
& Presiding Officer

ATTESTED:


OSCAR P. LASAM
City Secretary

APPROVED:


MARIA VICTORIA L. LOCSIN
City Mayor

ATTESTED AS APPROVED:


OSCAR P. LASAM
City Secretary

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