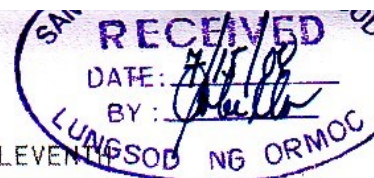


REPUBLIKA NG PILIPINAS
SANGGUNIANG PANLUNGSOD
LUNGSOD NG ORMOC



EXCERPT FROM THE MINUTES OF THE REGULAR SESSION OF THE ELEVENTH
SANGGUNIANG PANLUNGSOD NG ORMOC HELD AT THE HONORABLE
PLACIDO ENECIO HALL, SANGGUNIANG PANLUNGSOD
BUILDING ON JULY 10, 2008

PRESENT:

Hon. Fernando P. Parrilla,	Temporary Presiding Officer (City Councilor)
Hon. Claudio P. Larrazabal,	City Councilor, Floor Leader
Hon. Sotero M. Pepito,	City Councilor, Assist. Floor Leader
Hon. Demosthenes F. Tugonon,	City Councilor
Hon. Ruben R. Capahi,	City Councilor
Hon. Mariano Y. Corro,	City Councilor
Hon. Fe S. Lladoc,	City Councilor
Hon. Filomeno P. Maglasang,	City Councilor
Hon. Rafael C. Omega, Jr.,	City Councilor
Hon. Lea Doris C. Villar,	Ex-Officio City Councilor, Chapter President, Liga ng mga Barangay ng Ormoc
Hon. Corinne M. Corro,	Ex-Officio City Councilor, SK Federation President

ABSENT:

Hon. Nepomuceno P. Aparis I,	(Acting City Mayor), Vice Mayor & Presiding Officer
Hon. Jose C. Alfaro, Jr.,	(O.B. - Dumaguete City), City Councilor

RESOLUTION NO. 2008-128

A RESOLUTION APPROVING THE IMPLEMENTING RULES AND REGULATIONS OF ORDINANCE NO. 145 OF THE SANGGUNIANG PANLUNGSOD NG ORMOC, ENTITLED: "AN ORDINANCE AUTHORIZING THE CITY TREASURER OF ORMOC TO DEPUTIZE BARANGAY TREASURERS AS SPECIAL COLLECTION OFFICERS TO COLLECT ORMOC CITY WATERWORKS WATER BILLS FROM WATER-CONSUMER-RESIDENTS WITHIN THE TERRITORIAL BOUNDARIES OF THEIR BARANGAY, AND FOR OTHER PURPOSE".

WHEREAS, this sanggunian is in receipt of an indorsement dated July 8, 2008 from the Honorable City Mayor Eric C. Codilla, relative to the proposed Implementing Rules and Regulations of Ordinance No. 145, entitled: "AN ORDINANCE AUTHORIZING THE CITY TREASURER OF ORMOC TO DEPUTIZE BARANGAY TREASURERS AS SPECIAL COLLECTION OFFICERS TO COLLECT ORMOC CITY WATERWORKS WATER BILLS FROM WATER-CONSUMER-RESIDENTS WITHIN THE TERRITORIAL BOUNDARIES OF THEIR BARANGAY AND FOR OTHER PURPOSE";

WHEREAS, said Implementing Rules and Regulations was prepared and consolidated by the City Treasurer in compliance to Section 5 of subject Ordinance No. 145 and the same will form part and parcel of this resolution;

WHEREAS, for the efficient and proper implementation of the aforementioned Ordinance, there is a need to formulate and adopt particular rules and regulations which will serve as a medium in achieving the purpose in which said ordinance was enacted;

WHEREAS, this august Body after thorough deliberation of the matter, finds the provisions of the proposed implementing Rules and Regulations to be in order hence, be accorded due course of action;

WHEREFORE, FOREGOING PREMISES CONSIDERED, on motion of City Councilor Mariano Y. Corro, Chairman, Committee on Ways and Means, jointly seconded by City Councilor Ruben R. Capahi and Rafael C. Omega, Jr.; be it

RESOLVED, AS IT IS HEREBY RESOLVED, to pass a resolution APPROVING THE IMPLEMENTING RULES AND REGULATIONS OF ORDINANCE NO. 145 OF THE SANGGUNIANG PANLUNGSOD NG ORMOC, ENTITLED: "AN ORDINANCE AUTHORIZING THE CITY TREASURER OF ORMOC TO DEPUTIZE BARANGAY TREASURERS AS SPECIAL COLLECTION OFFICERS TO COLLECT ORMOC CITY WATERWORKS WATER BILLS FROM WATER-CONSUMER-RESIDENTS WITHIN THE TERRITORIAL BOUNDARIES OF THEIR BARANGAY, AND FOR OTHER PURPOSE";


ADOPTED, July 10, 2008.


RESOLVED, FINALLY to furnish copies of this resolution one each to His Honor, the City Mayor Eric C. Codilla, the City Administrator, the City Treasurer, the City Accountant, the City Auditor, DILG City Director, All Punong Barangays of Ormoc City whose barangay is serve by the Ormoc City Waterworks, and others concerned.

CARRIED UNANIMOUSLY.

I HEREBY CERTIFY to the correctness of the foregoing resolution.

ATTESTED:


FERNANDO P. PARRILLA
Temporary Presiding Officer
(City Councilor)


JOEL S. DUERO
Secretary to the
Sangguniang Panlungsod

IMPLEMENTING RULES AND REGULATIONS OF ORDINANCE NO. 145, ENTITLED:
"AN ORDINANCE AUTHORIZING THE CITY TREASURER OF ORMOC TO
DEPUTIZE BARANGAY TREASURERS AS SPECIAL COLLECTION OFFICER TO
COLLECT ORMOC CITY WATERWORKS WATER BILLS FROM WATER-
CONSUMER-RESIDENTS WITHIN THE TERRITORIAL BOUNDARIES OF THEIR
BARANGAYS AND FOR OTHER PURPOSE."

Whereas, Section 5, of subject Ordinance No. 145, provides:

"The City Treasurer of Ormoc City is hereby tasked to prepare the appropriate rules and regulations for the proper implementation of this Ordinance which shall be submitted within thirty (30) days from the approval of this Ordinance, to the Sangguniang Panlungsod ng Ormoc for review and approval which will be done within fifteen (15) from the submission thereof".

In compliance thereof, this implementing Rules and Regulations of Ordinance No. 145, is hereby promulgated subject to the review and approval of the Sangguniang Panlungsod ng Ormoc, to wit:

Article 1. – this rules and regulations shall be known and cited as the "Implementing Rules and Regulations of Ordinance No. 145, deputizing Barangay Treasurers as Special Collection Officer in the collection of the Ormoc City Waterworks Water Bills within their territorial boundaries."

Article 2. – Definition of Terms: As used herein, unless the context provides otherwise, the following terms shall mean:

A. CITY

- City of Ormoc

B. CITY TREASURER

- City Treasurer of Ormoc

C. CASHIER

- A Division Head of the City Treasurer's Office, in charge of accepting remittances of collection of taxes, fees and charges of revenue collectors and Barangay Treasurers for deposit to the depository bank of the City.

D. LIQUIDATING OFFICER

- An Officer under the Cashier of the City Treasurer's Office incharge of accepting remittances together with reports of collection whose duty is to verify the correctness of the collection reports and accountable forms "used" and "unused" by the revenue collectors and Barangay treasurers.

- E. ORMOC CITY WATERWORKS - Ormoc City Waterworks of Ormoc City.
- F. METER READERS - Personnel from Ormoc City Waterworks incharge in the conduct of monthly "read and bill" to all water consumers in Ormoc City.
- G. BARANGAY TREASURER - The treasurer of the barangay duly appointed by the barangay council.
- H. DEPUTIZE - To authorize someone to act on behalf of another.
- I. WATER BILLS - A monthly Statement of Account of individual water consumer issued by Meter Readers which shows the total number of cubic meter (CUM) of water consumed and amount due for the month.
- J. STATEMENT OF ACCOUNT - A detailed monthly statement that shows the unpaid water bills of water consumers.
- K. OFFICIAL RECEIPT - An accountable form used to acknowledge payments of any obligations, fees and charges.
- L. BOND - Is an instrument issued by Fidelity Bond Division of the Bureau of the Treasury to accountable officers as a guaranty or security against losses, theft, etc.

Article 3. This Implementing Rules and Regulations will serve as a vehicle in achieving the purposes of Ordinance No. 145 which are –

- 3.1. to provide efficient, simplified and prompt payment of water bills;
- 3.2. to provide additional income of the barangay;
- 3.3. to provide convenience and savings to the payor of water bills;
- 3.4. to maximize the utilization of funds by the city government;

Article 4. The City Treasurer shall deputize barangay treasurers to collect water bills of Ormoc City Waterworks with the following procedures, to wit:

- 4.1. The Barangay Council by means of barangay resolution, requests the City Treasurer to deputize their Barangay treasurer to collect water bills;
- 4.2. The City Treasurer may grant the request by issuing "Authority to collect Water Bills" to the Barangay Treasurer provided he is properly bonded. Any additional bond for this purpose shall be borne by the City Government of Ormoc;
- 4.3. The City Treasurer shall submit to the barangay treasurer a Statement of Accounts of Water Consumers who are residents of his barangay;
- 4.4. The Barangay Treasurer shall prepare a Requisition and issue Slip for the requisition of Official Receipts which are free of charge to be submitted to the Office of the City Treasurer for appropriate action;
- 4.5. The Barangay Treasurer shall issue Official Receipts to acknowledge payment of water bills by water-consumers-residents of the barangay.
- 4.6. Turnover of collection by Barangay treasurers shall be made every Monday, and if Monday is a holiday, the next succeeding business day, or as soon as the collection reached P2,000.00;
- 4.7. Turn-over of collection by the Barangay Treasurer shall be accompanied with duly accomplished Report of Collections and Deposits (RCD) which shall be furnished to him by the Office of the City Treasurer, indicating the total collection made for the period, the official receipts issued and record of accountable forms on hand, in five (5) copies. Five (5) copies together with the duplicate of the official receipts issued, shall be submitted to the Liquidating Officer of City Treasurer's Office to whom the cash collected shall be turned over, the fifth copy to be retained by the Barangay Treasurer;
- 4.8. The Liquidating Officer shall verify the Report of Collections and Deposits; check the statement of accountable forms as to beginning balances on hand, receipts, issued and ending balances on hand; make a physical count of the accountable forms remaining in the custody of the Barangay treasurer and check the same against the ending balances on hand column of the report. He shall indicate his verification by affixing his signature at the back of the triplicate copy of the last official receipt issued, and shall immediately report in writing to the City Treasurer whatever discrepancies, irregularities and anomalies discovered by him in the performance of the Barangay treasurers relative thereto.


Article 5. Pursuant to Section 4 of Ordinance No. 145, as an incentive barangays are entitled to a graduated percentage of the water bills actually collected by their Barangay treasurer based on the statement of water bills collectible during the month prepared by the Office of the City Treasurer, to wit:

- 5.1 Seven percent (7%) if the amount collected is not less than 85% of the amount collectible for the month;
- 5.2 Six percent (6%) if the amount collected is less than 85% but more than 65% of the amount collectible for the month;
- 5.3 Five percent (5%) if the amount collected is 65% or less of the amount collectible for the month.

Article 6. The aforementioned incentive shall form part of the General Fund of the barangay. It will be released monthly to the Barangay together with all other shares of the Barangay such as barangay shares on real property tax, community tax, and sand and gravel tax, if any, by depositing the amount to the respective depository accounts of the barangay.

Article 7. This Implementing Rules and Regulations shall take effect immediately upon review and approval by the Sangguniang Panlungsod ng Ormoc.

Ormoc City, June 25, 2008


ANGELO I. ROMAN
City Treasurer

This Implementing Rules and Regulations was approved by the Sangguniang Panlungsod ng Ormoc on July 10, 2008 per S.P. Resolution No. 2008-128.

LIST OF BARANGAYS WITH LEVEL III (Metered) CONNECTION

	AREA	NUMBER OF CONSUMER
1	MEJIA SUBD. A	265
2	MEJIA SUBD. B	148
3	COGON 3 -A	298
4	PUNTA 1	260
5	COGON 3 - B	194
6	SAN PEDRO & SAN PABLO	154
7	JUAN LUNA 7 BURGOS	69
8	LAO	323
9	HERMOSILLA DRIVE	199
10	REAL	147
11	BONIFCIO	126
12	PUBLIC MARKET	127
13	SAN AGUSTIN/ CARLOS TAN	102
14	LIBERTAD /AIRPORT/LILOAN	270
15	ORMOC HIEGHTS	47
16	MAGASWE	45
17	COGON I -A	234
18	COGON I - B	132
19	PUNTA II	273
20	COGON II	248
21	STA. CRUZ/ DEL CARMEN	123
22	OSMEÑA	100
23	AGUA DULCE	78
24	LINAO II	356
25	SAN JOSE/ BAYOG	337
26	VALENCIA -A	122
27	VALENCIA -B	188
28	ALEGRIA	211
29	NAUNGAN	184
30	RIZAL	348
31	MABINI	187
32	TAMBULI	286
33	ALTA VISTA	183
34	AVILES	76
35	DON FELIFE LARRAZABAL	221
36	BLISS	75
37	ISLA VERDE	29
38	LINAO III	286
39	SAN ANTONIO/ MACABUG/ CAN-UNTOG	414
40	HARRISON	175

	AREA	NUMBER OF CONSUMER
41	LOPEZ JAENA /SAN VICENTE	140
42	NASUNOGAN	180
43	BANTIGUE	133
44	KADAOHAN	86
45	DANHUG	90
46	SAN ISIDRO - A	216
47	SAN ISIDRO -B	365
48	CAMP DOWNES	242
49	IPIL	171
50	CARLOTA HILLS/ CONCEPCION	102
51	ARRADAZA/ W. BRYANT	97
52	SABANG BAO	140
53	CATMON / BALION	174
54	BRGY. SAN PABLO - A	222
55	BRGY. SAN PABLO - B	122
56	BAGONG BUHAY	177
57	PASIRIT / PURAVILLE	305
58	LINAO I	139
59	GUITINGUI-AN	135
60	TAMBULILID - B	190
61	TAMBULILID - C	228
62	MATICA -A	162
63	TAMBULILID -A	246
64	TINAG-AN / WORLD VISION	171
65	RED CROSS	141
66	SOLIDOR	13
67	SAN VIDAL	6
68	SAN NICOLAS	20
69	SAN JORGE	21
70	SAN JOAQUIN	30
71	STO. NIÑO / SALVACION	72
72	BATUAN	31
73	LUNA	96
74	BRGY. MABINI	67

TOTAL NUMBER OF CONSUMER

12,370