



REPUBLIKA NG PILIPINAS
SANGGUNIANG PANLUNGSOD
LUNGSOD NG ORMOC



EXCERPT FROM THE MINUTES OF THE REGULAR SESSION OF THE
THIRTEENTH SANGGUNIANG PANLUNGSOD NG ORMOC HELD
AT THE SANGGUNIANG PANLUNGSOD SESSION HALL,
ORMOC CITY HALL BUILDING
ON MARCH 30, 2015 IN LIEU OF
APRIL 02, 2015

PRESENT:

- | | |
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| Hon. Leo Carmelo L. Locsin, Jr. | Vice Mayor & Presiding Officer |
| Hon. Rolando M. Villasencio, | SP Member, Majority Floor Leader |
| Hon. Tomas R. Serafica, | SP Member, Asst. Majority Floor Leader |
| Hon. Mario M. Rodriguez | SP Member, Presiding Officer "Pro-Tempore" |
| Hon. Ruben R. Capahi, | SP Member, Asst. Minority Floor Leader |
| Hon. Benjamin S. Pongos, Jr., | SP Member |
| Hon. Antonio M. Codilla, | SP Member |
| Hon. Vincent L. Rama, | SP Member |
| Hon. Pedro Godiardo P. Ebcas, | SP Member |
| Hon. Eusebio Gerardo S. Penserga, | SP Member |
| Hon. John Eulalio Nepomuceno O. Aparis II, | SP Member |
| Hon. Mariano Y. Corro, | Ex-Officio SP Member |
| | Chapter President, Liga ng mga Barangay ng Ormoc |

RESOLUTON NO. 2015-061

A RESOLUTION AUTHORIZING THE CITY ACCOUNTANT TO
CHARGE AGAINST THE CURRENT YEAR'S MAINTENANCE &
OTHER OPERATING EXPENSES (MOOE) ACCOUNTS OF THE
RESPECTIVE OFFICES ENUMERATED HEREUNDER, THE
TOTAL AMOUNT OF THIRTEEN MILLION FIVE HUNDRED
THIRTY THREE THOUSAND ONE HUNDRED THIRTY TWO
PESOS & 46/100 (P 13,533,132.46) AS PAYMENT OF
PRIOR YEAR'S OBLIGATION ON UNPAID PURCHASE
ORDERS FOR CY 2014 OF THE FOLLOWING OFFICES, TO
WIT:

<u>PUBLIC AFFAIRS, INFO & ASSISTANCE DIVISION:</u>	
REPAIR & MAINT. - MOTOR VEHICLES	P 10,320.00
<u>PERMITS, LICENSING & FRANCHISING DIVISION:</u>	
OTHER SUPPLIES EXPENSE	P 8,000.00
<u>SANGGUNIANG PANLUNGSOD:</u>	
OFFICE SUPPLIES EXPENSE	10,800.00
<u>MARKET:</u>	
REPAIR & MAINTENANCE-MARKET	226,753.00
<u>SLAUGHTERHOUSE:</u>	
REPAIR & MAINTENANCE	93,825.00

ORWASA:

REPAIR & MAINT.-ARTESIAN WELLS,	
RESERVOIRS ETC.	P 679,835.00
CHLORINE SUPPLIES	1,228,146.00
MATERIALS FOR POWER	
SUPPLY LINE	<u>152,171.00</u> P2,060,152.00

CITY PLANNING & DEV. OFFICE:

REPAIR & MAINT .- MOTOR VEHICLES	49,300.00
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CITY GENERAL SERVICES OFFICE:

ELECT. SUPPLIES EXPENSE	P 326,354.00
REPAIR & MAINTENANCE -	
MOTOR VEHICLES	157,188.00
OPER. & MAINT. OF NEW CITY	
HALL BUILDING	<u>1,098,452.51</u> P1,581,994.51

CITY HEALTH OFFICE:

REPAIR & MAINT. OF MOTOR	
VEHICLES	P 14, 340.00
DRUGS & MEDICINES	5,933,706.60
REPAIR & MAINT. - OFFICE	
EQUIPMENT	6,550.00
MEDICAL, DENTAL & LAB.	
SUPPLIES EXPENSE	<u>2,800,623.35</u> P8,755,219.95

CITY CIVIL REGISTRAR'S OFFICE:

OFFICE SUPPLIES EXPENSE	21,400.00
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CITY ENGINEER'S OFFICE:

REHAB. OF ROADS AND BRIDGES	108,288.00
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MOTORPOOL DIVISION:

REPAIR & MAINT.-	
CONSTRUCTION & HEAVY EQUIPMENT	607,080.00

TOTAL

P13,533,132.46

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WHEREAS, an indorsement was received by this Sanggunian dated March 17, 2015, from the Office of the City Mayor Edward C. Codilla, relative to the request of Engr. Domardoni C. Cayanong, City General Services Officer, for the Payment of prior year's obligations of various offices to be charged against their current year's appropriation in the amount of THIRTEEN MILLION FIVE HUNDRED THIRTY THREE THOUSAND ONE HUNDRED THIRTY TWO PESOS & 46/100 (P 13,533,132.46);

WHEREAS, the City General Services Officer through an Indorsement dated February 23, 2015, enumerated therein the list of some Purchase Orders of 2014 served to different suppliers which items were delivered to the aforementioned offices but has not yet been paid up to the present;

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Res. No. 2015-061

WHEREAS, the aforesaid obligations was left unsettled due to the closing of the Books of Accounts at the End of Year 2014 hence, a Sangguniang Panlungsod resolution is necessary to appropriately charge its payment to the current year's appropriation;

WHEREAS, the City Budget Officer issued a Certification dated March 4, 2015 with the information that the amount of THIRTEEN MILLION FIVE HUNDRED THIRTY THREE THOUSAND ONE HUNDRED THIRTY TWO PESOS & 46/100 (P 13,533,132.46), for payment of said prior year's obligations may be charged against the respective current year's MOOE appropriation accounts of the following offices, to wit:

Public Affairs, Info & Assistance Division:

Repair & Maint. – Motor Vehicles P 10,320.00

Permits, Licensing & Franchising Div.:

Other Supplies Expense 8,000.00

Sangguniang Panlungsod:

Office Supplies Expense 10,800.00

Market:

Repair & Maintenance-Market 226,753.00

Slaughterhouse:

Repair & Maintenance P 93,825.00

Orwasa:

Repair & Maint.-Artesian Wells, Reservoirs etc. P 679,835.00

Chlorine Supplies 1,228,146.00

Materials for Power Supply Line 152,171.00 2,060,152.00

City Planning & Dev. Office:

Repair & Maint.-Motor Vehicles 49,300.00

City General Services Office:

Elect. Supplies Expense P326,354.00

Repair & Maintenance – Motor Vehicles 157,188.00

Oper. & Maint. Of New City Hall Building 1,098,452.51 1,581,994.51

City Health Office:

Repair & Maint. Of Motor Vehicles 14,340.00

Drugs & Medicines 5,933,706.60

Repair & Maint. – Office Equipment 6,550.00

Medical, Dental & Lab Supplies Expense 2,800,623.35 8,755,219.95

City Civil Registrar's Office:

Office Supplies Expense 21,400.00

City Engineer's Office:

Rehab. of Roads & Bridges 108,288.00

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Motorpool Division:

Repair & Maint.- Construction
& Heavy Equipment

607,080.00

TOTAL

P13,533,132.46

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WHEREAS, the City Treasurer, through a Certificate of Availability of Funds dated March 17, 2015, certified that the amount above requested is available under the current year's MOOE appropriation of the various offices as enumerated above and the same may be used to cover the said Prior Year's Obligation as requested by Engr. Cayanong;

FOREGOING PREMISES CONSIDERED, on motion of Honorable SP Member Mario M. Rodriguez, Chairman, Committee on Finance and Appropriation, severally seconded by Honorable SP Members Tomas R. Serafica, Ruben R. Capahi, Antonio M. Codilla, Pedro Godiardo P. Ebcas, Vincent L. Rama, Eusebio Gerardo S. Penserga, Eulalio Nepomuceno O. Aparis I and Mariano Y. Corro; be it

RESOLVED, AS IT IS HEREBY RESOLVED, to pass a RESOLUTION AUTHORIZING THE CITY ACCOUNTANT TO CHARGE AGAINST THE CURRENT YEAR'S MAINTENANCE & OTHER OPERATING EXPENSES (MOOE) ACCOUNTS OF THE RESPECTIVE OFFICES ENUMERATED HEREUNDER, THE TOTAL AMOUNT OF THIRTEEN MILLION FIVE HUNDRED THIRTY THREE THOUSAND ONE HUNDRED THIRTY TWO PESOS & 46/100 (P 13,533,132.46) AS PAYMENT OF PRIOR YEAR'S OBLIGATION ON UNPAID PURCHASE ORDERS FOR CY 2014 OF THE FOLLOWING OFFICES, TO WIT:

PUBLIC AFFAIRS, INFO & ASSISTANCE DIVISION:

REPAIR & MAINT. - MOTOR VEHICLES P 10,320.00

PERMITS, LICENSING & FRANCHISING DIVISION:

OTHER SUPPLIES EXPENSE P 8,000.00

SANGGUNIANG PANLUNGSOD:

OFFICE SUPPLIES EXPENSE 10,800.00

MARKET:

REPAIR & MAINTENANCE-MARKET 226,753.00

SLAUGHTERHOUSE:

REPAIR & MAINTENANCE 93,825.00

ORWASA:

REPAIR & MAINT.-ARTESIAN WELLS,

RESERVOIRS ETC. P 679,835.00

CHLORINE SUPPLIES 1,228,146.00

MATERIALS FOR POWER

SUPPLY LINE 152,171.00 P2,060,152.00

CITY PLANNING & DEV. OFFICE:

REPAIR & MAINT. - MOTOR VEHICLES 49,300.00

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Res. No. 2015-061

Motorpool Division:

Repair & Maint.- Construction
& Heavy Equipment

607,080.00

TOTAL

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