

REPUBLIKA NG PILIPINAS
SANGGUNIANG PANLUNGSOD
LUNGSOD NG ORMOC



EXCERPT FROM THE MINUTES OF THE REGULAR SESSION OF THE
FOURTEENTH SANGGUNIANG PANLUNGSOD NG ORMOC HELD
AT THE SANGGUNIANG PANLUNGSOD SESSION HALL,
ORMOC CITY HALL BUILDING
ON MARCH 8, 2018

PRESENT:

Leo Carmelo L. Locsin, Jr.,	Vice Mayor & Presiding Officer
Vincent L. Rama,	SP Member, Asst. Majority Floor Leader
Mario M. Rodriguez,	SP Member, Presiding Officer "Pro-Tempore"
Benjamin S. Pongos, Jr.,	SP Member
Eusebio Gerardo S. Penserga,	SP Member
Gregorio G. Yrastorza III,	SP Member
Nolito M. Quilang,	SP Member
John Eulalio Nepomuceno O. Aparis II,	SP Member
	Minority Floor Leader
Lea Doris C. Villar,	SP Member, Asst. Minority Floor Leader
Mariano Y. Corro,	Ex-Officio SP Member
	Chapter President, Liga ng mga Barangay ng Ormoc

ON OFFICIAL BUSINESS:

Tomas R. Serafica, (Acting City Mayor), SP Member

ON LEAVE:

Rolando M. Villasencio, SP Member, Majority Floor Leader

RESOLUTION NO. 2018-064

A RESOLUTION ALLOWING THE CITY ACCOUNTANT TO CHARGE THE FOLLOWING AGAINST THE CURRENT YEAR'S APPROPRIATION, TO WIT: (A) 2017 PURCHASES TO THE DIFFERENT SUPPLIERS IN THE AMOUNT OF FIVE HUNDRED SEVENTY NINE THOUSAND SEVEN HUNDRED FIFTEEN PESOS (PHP 579,715.00) AND CITY MAYOR'S OFFICE (CMO) - PUBLIC EMPLOYMENT SERVICES PROGRAM IN THE AMOUNT OF EIGHTEEN THOUSAND FOUR HUNDRED SIXTY PESOS (PHP18,460.00); AND (B) TANOD INCENTIVES FOR THE MONTHS OF OCTOBER TO DECEMBER 2017 IN THE TOTAL AMOUNT OF EIGHT HUNDRED SIX THOUSAND FIVE HUNDRED EIGHTY TWO PESOS AND 04/100 (PHP806,582.04).

WHEREAS, the Office of the City Mayor forwarded a 2nd Indorsement Letter dated February 15, 2018 to this Sanggunian for consideration, relative to the charging by the accountant the following items against the current year's appropriation, to wit: (A) the amount of FIVE HUNDRED NINETY EIGHT THOUSAND PESOS ONE HUNDRED SEVENTY FIVE PESOS (Php598,175.00) and (B) the amount of EIGHT HUNDRED SIX THOUSAND FIVE HUNDRED EIGHTY TWO PESOS AND 04/100 (Php806,582.04);

WHEREAS, Item A of said Indorsement Letter involves a grand total amount of FIVE HUNDRED NINETY EIGHT THOUSAND ONE HUNDRED SEVENTY FIVE PESOS (PHP598,175.00) which covers the following expenses:

City Mayor's Office:

- a. Sports Development Program
 - i. Other Supplies & Material Expenses Php 15,400.00
 - ii. Other Maintenance & Operating Expenses Php 94,360.00
- b. Public Employment Services Program (PESP)
 - i. Janitorial Services Php 9,750.00
 - ii. Other General Services Php 8,710.00
- c. Peace & Order & Public Safety Program Php 4,160.00

City Treasurer's Office:

- a. Office Supplies Expenses Php 9,600.00

City Planning and Development Office

- a. Gender and Development Program Php 1,975.00

City Engineer's Office:

- a. Office Supplies Expenses Php 31,200.00
- b. Repair & Maintenance – Transportation Php 23,770.00
 Equipment Motor Vehicle
- c. Repair & Maintenance – Building & Other Php 395,650.00
 Structures

City Agriculture Office:

- a. Other Maintenance & Operating Expense Php 3,600.00

TOTAL

Php 598,175.00
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WHEREAS, Item B of said Indorsement Letter involves a total amount of EIGHT HUNDRED SIX THOUSAND FIVE HUNDRED EIGHTY TWO PESOS AND 04/100 (PHP806,582.04) to be given to Barangay Tanods as Incentives for the Months of October to December 2017;

WHEREAS, both subject items are expenses and obligations incurred in the year 2017 but was left unpaid because of the lapse of the deadline for the submission of documents and the closing of the books of the City Accounting Office;

WHEREAS, the City Budget Officer, the City Treasurer and the OIC- City Accountant, through a certification dated February 14, 2018, certified that the amount of FIVE HUNDRED NINETY EIGHT THOUSAND ONE HUNDRED SEVENTY FIVE PESOS (PHP598,175.00) for payment of obligations of abovementioned offices is deemed available to be charged against Current Year's appropriation for payment of prior year's obligation;

WHEREAS, the City Budget Officer, the City Treasurer and the OIC-City Accountant, through a certification dated February 14, 2018, certified that the amount of EIGHT HUNDRED SIX THOUSAND FIVE HUNDRED EIGHTY TWO PESOS AND 04/100 (PHP806,582.04) of Item B of herein indorsement letter for the payment of Tanod Incentives for the months of October to December 2017 is deemed available to be charged against Current Year's Appropriation of the City Mayor under the account – Provision for Barangay Tanod Operations;



FOREGOING PREMISES CONSIDERED, on motion of SP Member Mario M. Rodriguez, Chairman, Committee on Finance and Appropriation, severally seconded by SP Members Mariano Y. Corro, Eusebio Gerardo S. Penserga, Nolito M. Quilang and Gregorio G. Yrastorza III; be it


RESOLVED, AS IT IS HEREBY RESOLVED, to pass A RESOLUTION ALLOWING THE CITY ACCOUNTANT TO CHARGE THE FOLLOWING AGAINST THE CURRENT YEAR'S APPROPRIATION, TO WIT: (A) 2017 PURCHASES TO THE DIFFERENT SUPPLIERS IN THE AMOUNT OF FIVE HUNDRED SEVENTY NINE THOUSAND SEVEN HUNDRED FIFTEEN PESOS (PHP 579,715.00) AND CITY MAYOR'S OFFICE (CMO) - PUBLIC EMPLOYMENT SERVICES PROGRAM IN THE AMOUNT OF EIGHTEEN THOUSAND FOUR HUNDRED SIXTY PESOS (PHP18,460.00); AND (B) TANOD INCENTIVES FOR THE MONTHS OF OCTOBER TO DECEMBER 2017 IN THE TOTAL AMOUNT OF EIGHT HUNDRED SIX THOUSAND FIVE HUNDRED EIGHTY TWO PESOS AND 04/100 (PHP806,582.04).

ADOPTED, March 8, 2018.

RESOLVED FINALLY, to furnish copies of this resolution each to the City Mayor of Ormoc Richard I. Gomez; the City Administrator, Mr. Vincent L. Ennas; the City Legal Officer, Atty. Jasper M. Lucero; the City Budget Officer; the OIC-City Accountant; the City Treasurer; the City Auditor; the Liga ng mga Barangay; the OIC-City Director, DILG; and other offices concerned;

CARRIED UNANIMOUSLY.

I HEREBY CERTIFY to the correctness of the foregoing resolution.


MARIA ANTONIETA G. CO HAT
(OIC - SP Secretary)
Supervising Administrative Officer

ATTESTED:


LEO CARMELO L. LOCSIN, JR.
Vice Mayor & Presiding Officer