



ORDINANCE NO. 13861-2020

AN ORDINANCE AUTHORIZING THE CITY TREASURER TO OPEN TWO (2) TRUST FUND ACCOUNTS FOR THE DOWNLOADING OF THE REMITTANCES BY THE CAGAYAN DE ORO ELECTRIC POWER AND LIGHT COMPANY (CEPALCO) TO THE CITY GOVERNMENT OF CAGAYAN DE ORO, REPRESENTING THE SHARE FOR FINANCIAL BENEFIT OF ITS TOTAL ELECTRICITY SALES, PURSUANT TO DEPARTMENT CIRCULAR NO. DC2018-08-0021, RULE 29(A) OF THE IMPLEMENTING RULES AND REGULATIONS OF REPUBLIC ACT NO. 9136, OTHERWISE KNOWN AS THE "ELECTRIC POWER INDUSTRY REFORM ACT OF 2001", AND DOE CIRCULAR NO. DC2020-04-00080, "RATIONALIZING THE UTILIZATION OF ER 1-94 FUNDS BY HOST LGU IN RESPONSE TO COVID-19 PUBLIC HEALTH EMERGENCY"

BE IT ORDAINED by the 19th City Council (*Sangguniang Panlungsod*) in session duly assembled that:

SECTION 1. The City Treasurer is hereby authorized to open two (2) Trust Fund Accounts for the downloading of the remittances by the Cagayan de Oro Electric Power and Light Company (CEPALCO) to the City Government of Cagayan de Oro, representing the share for financial benefit of its total electricity sales, pursuant to Department Circular No. DC2018-08-0021, Rule 29(A) of the Implementing Rules and Regulations of Republic Act No. 9136, otherwise known as the "Electric Power Industry Reform Act of 2001", and DOE Circular No. DC2020-04-00080, "Rationalizing the Utilization of ER 1-94 Funds by Host LGU in Response to COVID-19 Public Health Emergency".

SECTION 2. This Ordinance shall take effect upon approval.

UNANIMOUSLY APPROVED.

<u>Present:</u>	<i>1st District:</i>	- Councilor Edna M. Dahino	- Councilor George S. Goking
		- Councilor Jay R. Pascual	- Councilor Lordan G. Suan
		- Councilor Reuben R. Daba	- Councilor Zaldy O. Ocon
		- Councilor Roger G. Abaday	- Councilor Romeo V. Calizo
	<i>2nd District:</i>	- Councilor Ian Mark Q. Nacaya	- Councilor Maria Lourdes S. Gaane
		- Councilor Edgar S. Cabanlas	- Councilor Suzette G. Magtajas-Daba
		- Councilor Jocelyn B. Rodriguez	- Councilor Enrico D. Salcedo
	<i>Ex-Officio:</i>	- Councilor Yan Lam S. Lim	- Councilor John Michael L. Seno
<u>Absent:</u>		- Councilor Joyleen Mercedes L. Balaba	- Councilor Teodulfo E. Lao, Jr.

ENACTED this 27th day of April 2020 in the City of Cagayan de Oro.

I hereby certify to the correctness of the foregoing Ordinance.

ARTURO S. DE SAN MIGUEL
CITY COUNCIL SECRETARY

Attested as duly enacted:

RAINEIR JOAQUIN V. UY
CITY VICE-MAYOR
PRESIDING OFFICER

Approved:

Attested:

OSCAR S. MORENO
CITY MAYOR

TEODORO A. SABUGA-A, JR.
ACTING CITY ADMINISTRATOR