

EXCERPT FROM THE MINUTES OF THE REGULAR SESSION OF THE SIXTH
MUNICIPAL BOARD OF ORMOC CITY, PHILIPPINES, HELD AT
ITS SESSION HALL ON JANUARY 29, 1969

PRESENT:

Hon. Jesus B. Lladoc, Vice-Mayor, Presiding Officer
Hon. Gregorio C. Yrasterza, Floor Leader
Hon. Juanito T. Kangleon, City Councilor
Hon. Jose C. Aviles, City Councilor
Hon. Cesar Samson, City Councilor
Hon. Albino P. Porcadilla, City Councilor
Hon. Jose G. Navarro, City Councilor

ABSENT:

Hon. Eduardo P. Tan, City Councilor
Hon. Rafael M. Mejia, City Councilor

RESOLUTION NO. 13

"WHEREAS, the Assistant City Treasurer in a communication dated January 21, 1969, has informed this august Body of an overdraft in the current appropriations for telephone services in the different city government offices and in residences of city officials so that he has requested the reversion of an aggregate sum of five thousand four hundred forty-five pesos (P5,445.00) from out of salary savings accruing to different departments to cover up said overdraft for the current fiscal year;

"WHEREAS, this overdraft is traceable to the fact that when the 1968-1969 Ormoc City Budget was enacted the provisions for telephone services were intended for the Ormoc Telephone Company, a private entity, which was charging twelve pesos (P12.00) only for government offices and ten pesos (P10.00) only for residences per month so that the total appropriation for the items on telephone services could have fully covered the current fiscal year had not the City Government contracted the Ormoc Telephone Exchange, a government entity under the Bureau of Telecommunications, effective October 1, 1968, so that what was left of the appropriation was good only up to December, 1968, while some departments have still unpaid vouchers of the Ormoc Telephone Exchange for the same period at the rate of twenty pesos (P20.00) per month;

"WHEREAS, this august Body understands that the request of the Assistant City Treasurer for reversion to cover supplemental appropriation for telephone services in the offices and residences of the officials concerned is in accordance with Section 819, paragraph c, of the Revised Manual of Instructions for Treasurers, and other government circulars;

"NOW, THEREFORE, on motion of Councilor Aviles, jointly seconded by Councilor Navarro and the Floor Leader;

"RESOLVED, to approve the request of the Assistant City Treasurer and do, as this Body hereby does, adopt:

ORDINANCE NO. 4

AN ORDINANCE REVERTING THE SUM OF FIVE THOUSAND FOUR HUNDRED FORTY-FIVE PESOS (P5,445.00) FROM OUT OF SALARY SAVINGS ACCRUING TO ALL DEPARTMENTS AND/OR OFFICES OF THE CITY GOVERNMENT TO BE MADE AVAILABLE FOR SUPPLEMENTAL APPROPRIATION TO COVER UP OVERDRAFT IN THE ITEMS FOR TELEPHONE SERVICES IN OFFICES AND RESIDENCES OF CITY OFFICIALS.

BE IT ORDAINED, by the Municipal Board of Ormoc City, That:

SECTION 1. The sum of five thousand four hundred forty-five pesos (P5,445.00), or so much thereof as may be necessary, is hereby reverted from out of salary savings accruing to all departments and/or offices of the City Government said sum to be made available for supplemental appropriation to cover up over-draft in the items for telephone services in offices and residences of city officials.

SECTION 2. This Ordinance shall take effect immediately upon its approval

ENACTED, January 29, 1969.

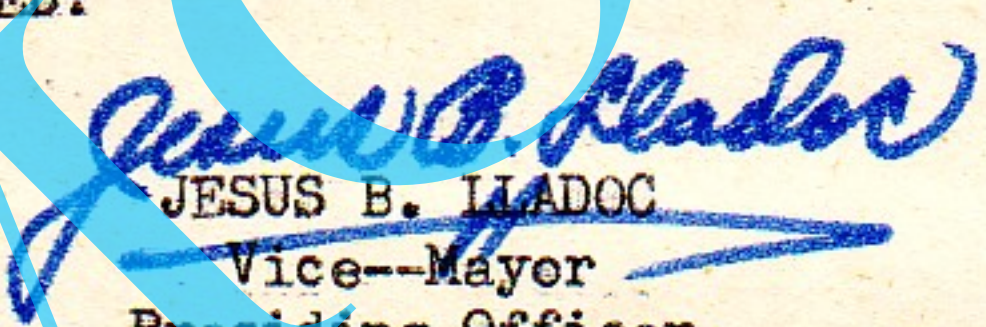
"RESOLVED, FURTHER, to furnish a copy of this resolution-ordinance each to the City Treasurer, the City Auditor, and the Acting Chief Operator, Bureau of Telecommunications, all of Ormoc City;

"CARRIED UNANIMOUSLY."

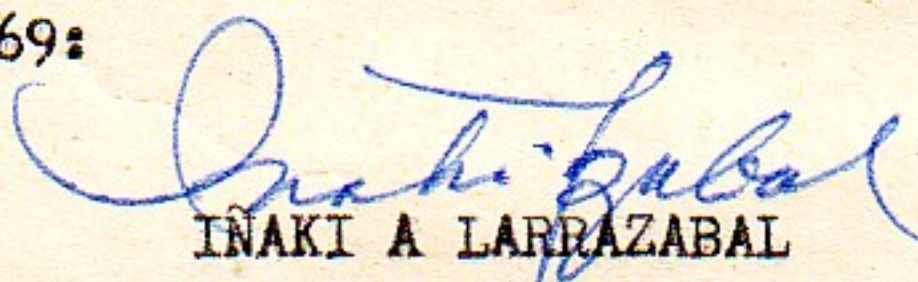
I HEREBY CERTIFY to the correctness of the above-quoted resolution-ordinance.


LAUREANO J. SUAN
Secretary


ATTESTED:


JESUS B. LIADOC
Vice--Mayor
Presiding Officer

APPROVED, Feb. 5, 1969:


INAKI A. LARRAZABAL
City Mayor

ATTESTED AS APPROVED:


TECTIMO P. OCUBILLO
Secretary to the City Mayor