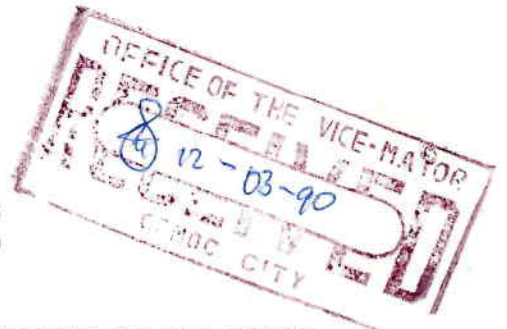


REPUBLICA NG PILIPINAS
SANGGUNIANG PANLUNGSOD
LUNGSOD NG ORMOC



EXCERPT FROM THE MINUTES OF THE REGULAR SESSION OF THE FIFTH
SANGGUNIANG PANLUNGSOD NG ORMOC HELD AT THE HONORABLE
PLACIDO ENECIO SESSION HALL, SANGGUNIANG PANLUNGSOD
BUILDING ON NOVEMBER 22, 1990

PRESENT:

Hon. Nepomuceno P. Aparis I,	Vice-Mayor & Presiding Officer
Hon. Eufrocino C. Codilla, Jr.,	Kagawad
Hon. Celso P. Adolfo,	Kagawad
Hon. Sixto T. Pongos,	Kagawad
Hon. Jose B. Conejos,	Kagawad
Hon. Rodolfo L. Rivilla, Jr.,	Kagawad
Hon. Benjamin F. Tugonon,	Kagawad
Hon. Antero T. Fiel,	Kagawad
Hon. Celso P. Porcadilla,	Kagawad
Hon. Edgar Z. Palugod,	ABC President, Kagawad
Hon. Nelson DL Geneston,	Industrial Labor Sector, Rep., Kagawad

ABSENT:

Hon. Gregorio A. Yrastorza, Jr.,	(D.B. - Tacloban)	Floor Leader
		Kagawad
Hon. Arnulfo C. Salazar,	(Sick Leave)	Kagawad

RESOLUTION NO. 147

A RESOLUTION AUTHORIZING THE CITY TREASURER TO SUBSTITUTE THE FUNDING SOURCE ON THE UTILIZATION OF P40,000.00 FOR THE INTER-BARANGAY SPORTS TOURNAMENT IN JUNE, 1990 FROM THE 20% ECONOMIC DEVELOPMENT FUND TO THE UNAPPROPRIATED SURPLUS OF THE GENERAL FUND.

WHEREAS, this august Body has enacted Resolution No. 63 s. 1990 embodying Appropriation Ordinance No. 90-25 approving IN PRINCIPLE of an appropriation of P40,000.00 from out of the 20% EDF to be made available to defray for the expenses of the Inter-Barangay Sports Tournament held last June, 1990, this city, subject to the approval of the Department of Local Government as to utilization of the said amount for the purpose;

WHEREAS, SF Resolution No. 64 s. 1990 has requested the DLG through its Regional Director in Tacloban to grant authority to our Honorable City Mayor to utilize the said amount of P40,000.00 chargeable against the 20% Economic Development Fund to be made available for said Inter-Barangay Sports Tournament's expenditures;

WHEREAS, DLG Regional Director R. S. Salvatierra, Region VIII, Tacloban City, through his 3rd Indorsement dated 27 June 1990, (Returned Indorsement - to the City Mayor of Ormoc), has approved the aforementioned request on utilization of the subject amount of P40,000.00, hence, the said amount has been utilized for the stated purpose;

WHEREAS, however, COA Regional Director B. D. Agawa, Region VIII, Tacloban City, through 4th Indorsement dated 8 October 1990, (Returned Indorsement - to the City Auditor of Ormoc), has disallowed in audit the subject DLG - approved utilization of the said amount of P40,000.00, with the following comments:

"Notwithstanding the favorable recommendation of the
DLG Regional Director to charge the P40,000.00 allotment for

(RES. NO. 147 S. 1990)

Inter-Barangay Sports Tournament against the 20% Economic Development Fund of the City, this Office opines otherwise, in consonance with the specific provisions for which the 20% Development Fund of local government units was established under MLG Memorandum Circular No. 83-4 dated February 7, 1983." (2nd Par., said Indorsement).

"In the light of the foregoing, it is the considered view of this Office that the utilization of P40,000.00 out of the 20% Development Fund for Inter-Barangay Sports Tournament of that city may not be allowed in audit". (Last Par., said Indorsement, (Underscoring Supplied)).

WHEREAS, the City Budget Officer through her letter dated 8 November 1990, addressed Her Honor, the City Mayor, through the City Administrator, and, endorsed to the Honorable Sangguniang Panlungsod, has recommended for passage of a resolution "authorizing the City Treasurer to substitute the funding source of Unappropriated Surplus, in effect restoring the P40,000.00 to 20% EDF";

NOW, THEREFORE, on motion of Kagawad Sixto T. Pongos, Chairman, Committee on Finance, jointly seconded by mga Kagawad Celso P. Porcadilla and Edgar Z. Palugod; be it

RESOLVED, AS IT IS HEREBY RESOLVED, to authorize the City Treasurer to substitute the Funding Source on the Utilization of P40,000.00 for the Inter-Barangay Sports Tournament held last June, 1990 from the 20% EDF to the Unappropriated Surplus of the General Fund;

ENACTED, November 22, 1990.

RESOLVED, FURTHER, to furnish copies of this resolution each to Her Honor, the City Mayor, the City Treasurer, the City Budget Officer, the City Auditor and the DLG-ACGD Officer, - all in Ormoc City;

CARRIED UNANIMOUSLY.

I HEREBY CERTIFY to the correctness of the foregoing resolution.

ATTESTED:

OSCAR LASAM
City Secretary

MEPOMUCENO P. APARIS I
Vice-Mayor
& Presiding Officer

APPROVED:

MARIA VICTORIA L. LOCSIN
City Mayor

ATTESTED AS APPROVED:

OSCAR LASAM
City Secretary

/inbm90
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