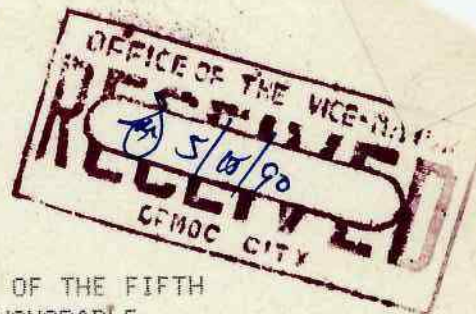


REPUBLIKA NG PILIPINAS
SANGGUNIANG PANLUNGSOD
LUNGSOD NG ORMOC



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 MAY 10, 1990



PRESENT:

Hon. Nepomuceno P. Aparis I,	Vice-Mayor & Presiding Officer
Hon. Eufrocino C. Codilla, Jr.,	Kagawad, Acting Floor Leader
Hon. Sixto T. Pongos,	Kagawad
Hon. Arnulfo C. Salazar,	Kagawad
Hon. Rodolfo L. Rivilla, Jr.,	Kagawad
Hon. Benjamin F. Tugonon,	Kagawad
Hon. Antero T. Fiel,	Kagawad
Hon. Celso P. Porcadilla,	Kagawad
Hon. Nelson DL Geneston,	Industrial Labor Sector, Rep., Kagawad

ABSENT:

Hon. Gregorio A. Yrastorza, Jr.,	(O.B.)	Kagawad, Floor Leader
Hon. Celso P. Adolfo,	(O.B.)	Kagawad
Hon. Jose B. Conejos,		(Sick Leave) Kagawad
Hon. Edgar Z. Palugod,	ABC President,	(Sick Leave) Kagawad

RESOLUTION NO. 51

A RESOLUTION AUTHORIZING THE CITY TREASURER TO CHARGE AGAINST CURRENT APPROPRIATION OF THE CITY ENGINEERING OFFICE THE AGGREGATE SUM OF P8,632.95 REPRESENTING THE 1989 UNPAID EXPENDITURES OF THE INFRASTRUCTURE FUND TO SETTLE CORRESPONDING OBLIGATIONS INCURRED IN THE PRECEDING CALENDAR YEAR.

Presented to be considered for charging against Current Appropriation of the City Engineering Office are outstanding obligations, vis-a-vis:

<u>PAYEE</u>	<u>AMOUNT</u>	<u>PARTICULARS</u>
1) Virginia E. Matuguina	P 52.50	- To per diems while out of official station on official business
2) Philippine Duplicators	4,758.45	- To payment of spare parts of Mimeographing Machine furnished to City Engineering Office
3) Ormoc City Telephone Co.	142.00	- To payment of telephone bill for month of December 1989
4) E B R Marketing	3,680.00	- To payment of assorted articles furnished the City Engineering Office for use in SCF-643 Service Jeep in connection with the improvement of parks, plazas, this city
Total		P 8,632.95 vvvvvvvvvv

WHEREAS, the City Budget Officer has recommended that the aforesaid total claim of P8,632.95 out of the 1989 Unpaid Expenditures of the Infrastructure Fund be paid from the 1990 appropriations, subject to passage of SP resolution authorizing the City Treasurer to charge against the following available 1990 appropriations, to wit:

<u>PAYEE</u>	<u>AMOUNT</u>	<u>1990 APPROPRIATION CHARGE</u>
1) Virginia E. Matuguina	P 52.50	- Travelling Expenses
2) Philippine Duplicators	4,758.45	- Repair of Office Equipment
3) Ormoc City Telephone Co.	142.00	- Communication Services
4) E B R Marketing	3,680.00	- Maintenance of Parks & Plazas
<u>-----</u>		
T o t a l	P 8,632.95	
	vvvvvvvvvv	

WHEREAS, this august Body finds out the foregoing claims to be in order, being supported with disbursement vouchers, itinerary of travel, certificate of appearance, charge invoice, purchase order, statement of account and other pertinent papers, -all duly accomplished;

NOW, THEREFORE, on motion of Kagawad Sixto T. Pongos, Chairman, Committee on Finance, jointly seconded by mga Kagawad Eufrocino C. Codilla, Jr. and Rodolfo L. Rivilla, Jr., be it

RESOLVED, to approve the foregoing claims and do, as this Body hereby does, authorize the City Treasurer to charge against Current Appropriation of the City Engineering Office the aggregate sum of P8,632.95 representing the 1989 Unpaid Expenditures of the Infrastructure Fund to settle outstanding obligations with V. E. Matuguina, Philippine Duplicators Inc., Ormoc City Telephone Company and EBR Marketing based on the following table of charging:

<u>PAYEE</u>	<u>AMOUNT</u>	<u>1990 APPROPRIATION CHARGE</u>
1) Virginia E. Matuguina,	P 52.50	- Travelling Expenses
2) Philippine Duplicators,	4,758.45	- Repair of Office Equipment
3) Ormoc City Telephone Co.	142.00	- Communication Services
4) E B R Marketing,	3,680.00	- Maintenance of Parks & Plazas

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

CARRIED UNANIMOUSLY.

I HEREBY CERTIFY to the correctness of the foregoing resolution.

ATTESTED:


OSCAR B. LASAM
City Secretary


NEPOMUCENO P. APARIS
Vice-Mayor
& Presiding Officer

APPROVED:


MARIA VICTORIA L. LOCSIN
City Mayor

ATTESTED AS APPROVED:


CASIMIRO L. CORTES
City Administrator and
Concurrent Secretary to the Mayor

/evp'90