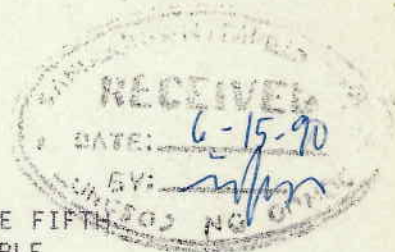


REPUBLIKA NG PILIPINAS  
SANGGUNIANG PANLUNGSOD  
LUNGSOD NG ORMOC



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 JUNE 7, 1990

PRESENT:

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

ABSENT:

Hon. Celso P. Porcadilla,	(Sick Leave)	Kagawad
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RESOLUTION NO. 60

A RESOLUTION AMENDING APPROPRIATION ORDINANCE NO. 90-22 UNDER THE GENERAL FUND AS CREATED BY VIRTUE OF RESOLUTION NO. 57 S. 1990 TO EFFECT AN INTER-FUND TRANSFER OF THE GENERAL FUND RESOURCES THEREOF TO INFRASTRUCTURE FUND, AND ADJUSTING UNDER THE COLUMN - REVERSION OF THE BALANCE OUT OF 18% AID TO INP FROM P749,609.80 TO P626,609.80 OR A DIMINUTION OF P123,000.00 EQUIVALENT TO THE APPROPRIATION UNDER APPROPRIATION ORDINANCE NO. 90-18 FOR THE REPAIR OF THE POLICE HEADQUARTERS, ALL TO BRING ABOUT TO A TOTAL APPROPRIATION OF P3,114,028.12 OF THE INFRASTRUCTURE FUND SUPPLEMENTAL BUDGET FOR THE PROPOSED CONSTRUCTION OF A MULTI-PURPOSE GYMNASIUM.

WHEREAS, the Honorable Sangguniang Panlungsod has enacted Resolution No. 57 embodying Appropriation Ordinance No. 90-22 appropriating the total amount of P3,237,028.12 of the General Fund Supplemental Budget of the city to be made available for the construction of the Multi-Purpose Gymnasium at Government Center site;

WHEREAS, the above total appropriation of P3,237,028.12 under the General Fund has been based on a Certification dated 15 May 1990 as to the availability of the specified amount, issued by the City Treasurer, and on 3rd Indorsement Letter dated 21 May 1990 issued by the City Budget Officer;

WHEREAS, the City Budget Officer through a letter dated June 1, 1990 addressed the Honorable Sangguniang Panlungsod, has requested for amendment and adjustment of aforesaid Appropriation Ordinance No. 90-22, stating in said letter the following contentions:

"Section 1 thereof appropriates P3,237,028.12 for the proposed construction of a multi-purpose gym, P749,609.80 of which comes from reversion of the balance from 18% Aid to INP.



"Upon review, however, the amount of P749,609.80 must be reduced to P626,609.80 or a diminution of P123,000.00 equivalent to the appropriation under Apprn. Ord. No. 90-18 for the repair of the Police Headquarters at J. Navarro; funded from 18% INP.

"To recap, Appropriation Ordinance No. 90-22 should read as follows:

I. Reversion:

1) 18% Aid to INP:

Appropriation per Budget .....	P1,209,609.80
Less: Reversion under Supp.	
Budget No. 3	
(Police Vehicle) - P460,000.00	
Apprn. Ord. No.	
90-18 (Repair of	
Police Headquarters) <u>123,000.00</u>	<u>583,000.00</u>
Balance of 18% Aid to INP available	
for further reversion .....	P 626,609.80

2) 7% Aid to Ormoc Distrit Hospital	<u>687,418.32</u>
Total Reversion .....	P1,314,028.12

II. Underestimated Revenue (SEF) .....	<u>1,800,000.00</u>
For Appropriation to Gym .....	P3,114,028.12
	vvvvvvvvvvvvvvvv

"All preceding and earlier appropriations for the construction of the gym were under the Infrastructure Fund, the Engineering Department being the implementor for infra projects. For this program utilizing General Fund resources, the standard accounting practice is to effect an interfund transfer of subject General Fund resources to the Infrastructure Fund, subject to an SP resolution, however, granting authority for such movement of funds."

WHEREAS, this august Body has considered very indispensable to rectify some averments set forth in Resolution No. 57 s. 1990 embodying Appropriation Ordinance No. 90-22 so that the desired amendment and adjustment to the same be emphasized and made known;

NOW, THEREFORE, on motion of Kagawad Sixto T. Pongos, Chairman, Committee on Finance, duly seconded by Kagawad Gregorio A. Yrastorza, Jr., be it

RESOLVED, AS IT IS HEREBY RESOLVED, to pass a resolution AMENDING APPROPRIATION ORDINANCE NO. 90-22 UNDER THE GENERAL FUND as created by virtue of Resolution No. 57 s. 1990 TO EFFECT AN INTER-FUND TRANSFER OF THE GENERAL FUND RESOURCES so cited therein TO INFRASTRUCTURE FUND, AND, ADJUSTING under the column - REVERSION OF THE BALANCE OUT OF 18% AID TO INP FROM P749,609.80 TO P626,609.80 or a diminution of P123,000.00 equivalent to the appropriation under Appropriation Ordinance No. 90-18 for the Repair of the Police Headquarters at J. Navarro, ALL TO BRING ABOUT TO A TOTAL APPROPRIATION OF P3,114,028.12 OF THE INFRASTRUCTURE FUND SUPPLEMENTAL BUDGET of the city for the proposed construction of a Multi-Purpose Gymnasium;



(RES. NO. 60)

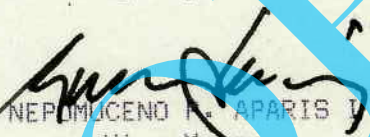
RESOLVED, FURTHER, to grant authority to the City Treasurer to effect the needed Inter-Fund Transfer of subject General Fund resources to the Infrastructure Fund;

ENACTED, June 7, 1990.

RESOLVED, FURTHERMORE, to furnish copies of this resolution one each to the Honorable Secretary, Department of Budget & Management, Manila; the Regional Director, DBM, Tacloban City; Her Honor, the City Mayor, Ormoc City; the City Treasurer and the City Budget Officer; both in Ormoc City;

CARRIED UNANIMOUSLY.

I HEREBY CERTIFY to the correctness of the foregoing resolution.

  
NEPOMUCENO P. APARIS  
Vice-Mayor  
& Presiding Officer


ATTESTED:

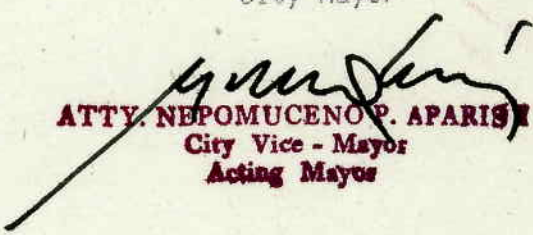
  
OSCAR F. LASAM  
City Secretary

APPROVED:

MARIA VICTORIA L. LOCSIN  
City Mayor

ATTESTED AS APPROVED:

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

  
**ATTY. NEPOMUCENO P. APARIS**  
City Vice-Mayor  
Acting Mayor

/evp'90