## REPUBLIKA NG PILIPINAS SANGGUNIANG PANLUNGSOD LUNGSOD NG ORMOC



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FROM THE MINUTES OF THE REGULAR SESSION OF THE FIFTH SOUNIANG PANLUNGSOD NG ORMOC HELD AT THE HONORABLE CIDO ENECIO SESSION HALL, SANGGUNIANG PANLUNGSOD MGGUNIANG

Vice-Mayor & Pr

Kagawad

BUILDING ON SEPTEMBER 5,1991

Nepomuceno P. Aparis I,

Hon. Gregorio A. Yrastorza, Jr.,

Hon. Eufrocino C. Codilla, Jr.,

Hon. Celso P. Adolfo,

Hon. Sixto T. Pongos,

Hon. Arnulfo C. Salazar,

Hon. Jose B. Conejos,

Hon. Rodolfo L. Rivilla, Jr.,

Hon. Benjamin F. Tugonon,

Hon. Antero T. Fiel,

Hon. Celso P. Porcadilla,

ABC President, Hon. Edgar Z. Palugod,

Hon. Nelson DL Geneston, Industrial Labor Sector, Rep.

ABSENT:

None .

## RESOLUTION NO. 103

TREASURER THE CITY AUTHORIZING A RESOLUTION SUBSTITUTE/REPLACE THE FUNDING SOURCE OF PPROPRIATION AS EMBODIED IN APPROPRIATION ORDINANCE NO. 91-25 S. 1991 IN THE AMOUNT OF P56,542.21 FROM REVERSION OF THE CONTINUING APPROPRIATION FOR PROCUREMENT OF SAID EQUIPMENT UNDERESTIMATED SPECIFIC TAX ALLOTMENT/LOCAL GOVERNMENT REVENUE STABILIZATION FUND (STA/LGRSF).

WHEREAS, this august Body is in receipt of a letter from the City Budget Officer hereunder quoted as follows:

August 23, 1991

The Honorable Chairman Committee on Finance ANGGUNIANG PANLUNGSOD Ormoc City

Due to an oversight by both the Accounting Division of the City Treasurer's Office and the Budget Office, the reversion of the continuing appropriation for Procurement of USAID Equipment was certified twice under Apprn. Ord. No. 91-11 dated April 4, 1991 and Apprn. Ord. No. 91-25 dated July 4, 1991.

Hence, this is to respectfully request for an SP resolution authorizing the City Treasurer to substitute/replace the funding source of the following appropriations embodied in Apprn. Ord. No. 91-25:

1) Const. of Drainage Outlet at Malbasag

Res. No. 103

From: Reversion of Procurement of USAID

Equipment, a continuing appropriation - P56,542.21

T O : Underestimated STA/LGRSF - F56,542.21

For your consideration.

Very truly yous,

(SGD) MENITA R. CAPAHI City Budget Officer

WHEREAS, request for passage to a new resolution to rectify existing defect/s is requested and is hereby granted, taking into account of the importance of Certification dated 28 August 1991 issued by the City Treasurer which reads as follows:

"TO WHOM IT MAY CONCERN:

THIS IS TO CERTIFY that the sum of FIFTY SIX THOUSAND FIVE HUNDRED FORTY TWO PESOS & 21/100 (P56,542.21) from out of the Underestimated Specific Tax Allotment/Local Gov't. Revenue Stabilization Fund (STA/LGRSF) for CY 1991, is certified by the Department of Budget & Management under Advice of Allotment No. A2-1123-91-1123, and may be appropriated."

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 authorize the City Treasurer to substitute/replace the funding source of appropriation as embodied in Appropriation Ordinance No. 91-25 s. 1991 in the amount of \$\mathbb{F}\$56,542.21 from reversion of the continuing appropriation for Procurement of USAID Equipment to Underestimated Specific Tax Allotment/Local Government Revenue Stabilization Fund (STA/LGRSF);

ENACTED, September 5, 1991.

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 Auditor, -all in Omroc City;

CARRIED UMANIMOUSLY.

X

I HEREBY CERTIFY to the correctness of the foregoing resolution.

MEPONUCENO P. APARIS

Vice-Mayor

& Presiding Officer

ATTESTED:

OSCAR CITE AND CITY SOCRETARY

APPROVED:

MARIA VICTORIA L. LOCSIN City Mayor

ATTESTED AS APPROVED:

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