

OFFICE OF THE VICE-MAYOR
RECEIVED
9/13/91
CEMOC CITY

[illegible]

OFFICE OF THE CITY MAYOR
RECEIVED
4-18-91
DATE
INITIAL
MOC CITY

NGSOD

4. BANGGUNANG PANLUNGSOD

RECEIVED

DATE 10/10/2019

TIME 10:10

OFFICE OF THE

PROVINCIAL GOVERNOR

ANGANG

KAGAWAD

KAGAWAD

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

The Honorable Chairman
Committee on Finance
SANGGUNANG 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.

| | |
|---|------------|
| 1) Const. of Drainage Outlet at Malbasag River..... | P33,100.00 |
|---|------------|

| | |
|------------------------------|------------|
| 2) New Repeater System | 23,442.21 |
| | ----- |
| Total | P56,542.21 |
| | ===== |

| | |
|--|--------------|
| From: Reversion of Procurement of USAID Equipment, a continuing appropriation | - P56,542.21 |
| | ===== |
| T O : Underestimated STA/LGRSF | - P56,542.21 |
| | ===== |

For your consideration.

Very truly yours,

(SGD) NENITA R. CARAHI
City Budget Officer

WHEREAS, request for passage for a new resolution to rectify existing defect/s is requested and is hereby granted, taking into account of the importance of Certification dated 23 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 P56,542.21 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 Dmroc City;

CARRIED UNANIMOUSLY.

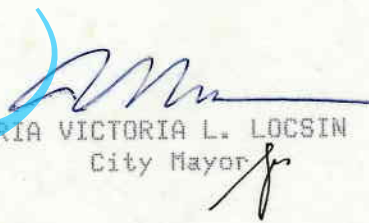
I HEREBY CERTIFY to the correctness of the foregoing resolution.


NEPOMUCENO P. APARIS
Vice-Mayor
& Presiding Officer

ATTESTED:


OSCAR LASAM
City Secretary

APPROVED:


MARIA VICTORIA L. LOCSIN
City Mayor

ATTESTED AS APPROVED:


OSCAR LASAM
City Secretary

/magch'91
/dsk:R91-1