VICE-MAYON GIMDO

REPUBLIKA NG PILIPINAS SANGGUNIANG PANLUNGSOD LUNGSOD NG ORMOC

NG ORWERPT FROM THE MINUTES OF THE REGULAR SESSION OF THE FIFTH PLACIDO ENECIO SESSION HALL, SANGGUNIANG PANLUNGSOD BUILDING ON OCTOBER 24, 1991

PRESENT:

DATE OL DATE: 10-29-

GSOD

BY: Bpauco

Hon. Nepomuceno P. Aparis I,

Hon. Gregorio A. Yrastorza, 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:

Hon. Eufrocino C. Codilla, Jr.,

(On Leave),

Vice-Mayor & Presiding Officer

Kagawad, Floor Leader

Kagawad

RESOLUTION NO. 130

A RESOLUTION AUTHORIZING THE CITY TREASURER TO EFFECT AN INTER-FUND TRANSFER IN THE AMOUNT OF P250,000.00 FROM THE SURPLUS OF THE GENERAL UNAPPROPRIATED INFRASTRUCTURE FUND FOR FUNDING PURPOSES OF TWO (2) BASIC SERVICES UNDER THE INFRASTRUCTURE FUND, NAMELY, A) GARBAGE COLLECTION AND DISPOSAL AND B) MAINTENANCE OF PARKS AND PLAZAS.

WHEREAS, this august Body is in receipt of a letter dated 16 September 1991 from the City Engineer through the Honorable Office of the City Mayor, said letter has requested for additional appropriation of P250,000.00 for two (2) basic services, namely, a) Garbage Collection and Disposal and b) Maintenance of Parks and Plazas, with its attached computations on detailed estimates as follow:

A) GARBAGE COLLECTION AND DISPOSAL

24 laborers for 22 days/mo. @ P86.36/day

= P45,598.08/mo.

= P547,176.96/year

= P550,000.00SAY

Less: Current Appr. = 450,000.00

ESTIMATED COST P100,000.00

B) MAINTENANCE OF PARKS AND PLAZAS

Estimated Labor Cost & Misc. Materials, etc. from Sept. 1, 1991 to December 31, 1991 @ P50,000.00/mo.

= P200,000.00

Less: Bal. of current Appr. 9/31/91

58,580.87

F141,419.33

SAY..... 150,000.00

TOTAL AMOUNT REQUESTED....P250,000.00

WHEREAS, due to financial constraints of the Infrastructure Fund at this point in time, necessitating, therefore, the movement of funds from the Unappropriated Surplus of the General Fund to the Infrastructure Fund for funding purposes of the aforecited two (2) basic services under the Infrastructure Fund;

WHEREAS, an Inter-Fund transfer is authorized under the Budget Operations Manual for Local Governments, specifically Section 3. 19 (4) thereof;

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 effect an Inter-Fund transfer in the amount of P250,000.00 from the Unappropriated Surplus of the General Fund to the Infrastructure Fund for funding purposes of two (2) basic services under the Infrastructure Fund, namely, a) Garbage Collection and Disposal and b) Maintenance of Parks and Plazas;

ENACTED, October 24, 1991.

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 City Engineer, - all in Ormoc City;

CARRIED UNANIMOUSLY.

I HEREBY CERTIFY to the correctness of the foregoing resolution.

CENO A APARIS I Vice-Mayor

& Presiding Officer

ATTESTED:

OSCAC LASAM City Sacretary

APPROVED:

MARIA VICTORIA L. LOCSIN

City Mayor

ATTESTED AS APPROVED:

OSCAR LASAM City Secretary

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