

REPUBLIKA NG PILIPINAS
SANGGUNIANG PANLUNGSOD
LUNGSOD NG ORMOG



EXCERPT FROM THE MINUTES OF THE REGULAR SESSION OF THE FIFTH
SANGGUNIANG PANLUNGSOD NG ORMOG HELD AT THE HONORABLE
PLACIDO ENECIO SESSION HALL, SANGGUNIANG PANLUNGSOD
BUILDING ON NOVEMBER 28, 1991

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

ABSENT:

Hon. Celso P. Porcadilla,	(On Leave),	Kagawad
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RESOLUTION NO. 140

A RESOLUTION AUTHORIZING THE CITY TREASURER TO EFFECT AN INTER-FUND TRANSFER IN THE AMOUNT OF P239,006.00 FROM THE GENERAL FUND TO THE INFRASTRUCTURE FUND FOR FUNDING PURPOSES OF THE YEAR-END BENEFITS AND CASH GIFTS OF CASUAL EMPLOYEES UNDER THE INFRASTRUCTURE FUND.

WHEREAS, this august Body is in receipt of a letter dated 25 November, 1991 from the City Budget Officer, through the Honorable Office of the City Mayor, said letter requested for an additional appropriation of P239,006.00 for the year-end benefits and cash gifts of casual employees in line with the Local Budget Circular No. 51 issued by the Department of Budget and Management dated 30 September 1991;

WHEREAS, due to the 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 year-end benefits and cash gifts of casual employees;

WHEREAS, an Inter-Fund Transfer is authorized under the Budget Operation Manual for Local Governments, specifically Sec. 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 P239,006.00 from the Unappropriated Surplus of the General Fund to Infrastructure Fund for funding purpose of the yera-end benefits and cash gifts of casual employees;


Res. No. 140

ENACTED, November 28, 1991.

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

CARRIED UNANIMOUSLY.


I HEREBY CERTIFY to the correctness of the foregoing resolution.


NEPOMUCENO K. APARIS
Vice-Mayor
& Presiding Officer

ATTESTED:


OSCAR E. LASAM
City Secretary

APPROVED:


MARIA VICTORIA L. LOCSIN
City Mayor

ATTESTED AS APPROVED:


OSCAR E. LASAM
City Secretary

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