DATE: 12-17-9 BY: Praparion SOD NG

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 DECEMBER 12, 1991

PRESENT:

Vice-Mayor & Presiding Officer Hon. Nepomuceno P. Aparis I,

Hon. Gregorio A. Yrastorza, Jr., Kagawad, Floor Leader Kagawad

Hon. Eufrocino C. Codilla, Jr.,

Hon. Celso P. Adolfo. Kagawad

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,

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

Hon. Edgar Z. Palugod, (O.B.-Manila), ABC President,

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RESOLUTION NO. 148

A RESOLUTION AUTHORIZING THE CITY TREASURER TO EFFECT INTER-FUND TRANSFER IN THE AMOUNT OF F76,000.00 FROM THE SURPLUS OF THE GENERAL FUND TO UNAPPROPRIATED INFRASTRUCTURE FUND, TO COMPLETE THE REQUIREMENT P100,000.00 FOR FUEL AND OIL OF THE MOTOR VEHICLES OF OF CITY ENGINEER'S OFFICE IN CONNECTION WITH THE MAINTENANCE OF LOCAL ROADS AND BRIDGES OF ORMOC CITY.

WHEREAS, this august Body is in receipt of a letter from the City Engineer requesting for an additional appropriation for fuel and oil for motor vehicles and heavy equipments of the City Engineer's Office.

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 fuel and oil of the motor of the City Engineer's Office in connection with vehicles maintenance of local roads and bridges of Ormoc City.

an Inter-Fund Transfer is authorized under the Budget Operation Manual for Local Governments specifically Section 3.19 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 P76,000.00 from the Unappropriated Surplus of the general Fund to the Infrastructure Fund, to complete the requirement of P100,000.00 for fuel and oil of the motor vehicles of the City Engineer's Office in connection with maintenance of local roads and bridges of Ormoc City;



ENACTED, December 12, 1991.

RESOLVED, FURTHER, to furnish copies of this resolution each to Her Honor, the City Mayor, the 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.

MEPOMUCENO P APARI I Vice-Mayor & Presiding Officer

ATTESTED:

OSCAR LASAM City Secretary

APPROVED:

MARIA VICTORIA L. LOCSIN City Mayor

ATTESTED AS APPROVED:

OSCAC JALASAM City Secretary

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