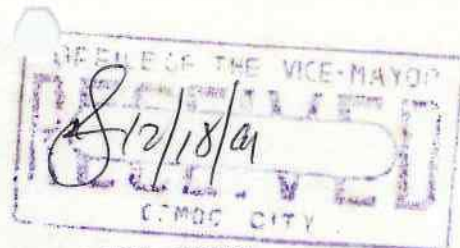




REPUBLIKA NG PILIPINAS  
SANGGUNIANG PANLUNGSOD  
LUNGSOD NG ORMO



EXCERPT FROM THE MINUTES OF THE REGULAR SESSION OF THE FIFTH  
SANGGUNIANG PANLUNGSOD NG ORMO HELD AT THE HONORABLE  
PLACIDO ENECIO SESSION HALL, SANGGUNIANG PANLUNGSOD  
BUILDING ON DECEMBER 12, 1991

PRESENT:

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

Vice-Mayor & Presiding Officer  
Kagawad, Floor Leader

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ABSENT:

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

Kagawad

RESOLUTION NO. 150

A RESOLUTION AUTHORIZING THE CITY TREASURER TO EFFECT AN  
INTER-FUND TRANSFER IN THE AMOUNT OF P100,000.00 FROM THE  
UNAPPROPRIATED SURPLUS OF THE GENERAL FUND TO THE  
INFRASTRUCTURE FUND FOR PAYMENT OF WAGES OF CASUAL  
EMPLOYEES HIRED IN THE MAINTENANCE OF FINISHED  
INFRASTRUCTURE PROJECTS COVERING THE PERIOD FROM NOVEMBER  
TO DECEMBER 1991.

WHEREAS, this august Body is in receipt of a letter dated 27  
November 1991 from the City Engineer requesting for an appropriation of  
P100,000.00 to cover wages of casual employees hired in the maintenance  
of finished Infra Projects for the period November to December 31, 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 payment of wages of casual employees hired in  
the maintenance of finished Infra Projects covering the period November  
to December 31, 1991.

WHEREAS, an Inter-Fund Transfer is authorized under the Budget  
Operation 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 P100,000.00 from the  
Unappropriated Surplus of the General Fund to the Infrastructure Fund  
for payment of wages of casual employees hired in the maintenance of

Res. NO. 150

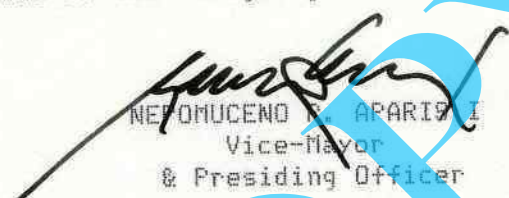
finished Infra Projects covering the period from November to December 31, 1991.

ENACTED, December 12, 1991.

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

CARRIED UNANIMOUSLY.

I HEREBY CERTIFY to the correctness of the foregoing resolution.

  
NEPOMUCENO P. APARISI  
Vice-Mayor  
& Presiding Officer

ATTESTED:

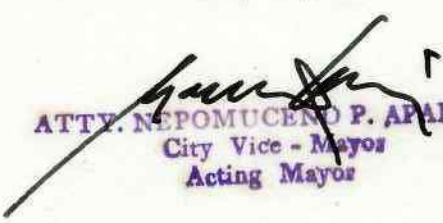
  
OSCAR B. LASAM  
City Secretary

APPROVED:

MARIA VICTORIA L. LOCSIN  
City Mayor

ATTESTED AS APPROVED:

  
OSCAR B. LASAM  
City Secretary

  
ATTY. NEPOMUCENO P. APARISI  
City Vice - Mayor  
Acting Mayor

/magch '91  
/dsk:R91-6