## REPUBLIKA NG PILIPINAS SANGGUNIANG PANLUNGSOD LUNGSOD NG ORMOC



CERPT FROM THE MINUTES OF THE REGULAR SESSION OF THE EIGHTH SANGGUNIANG PANLUNGSOD NG ORMOC HELD AT THE HONORABLE PLACIDO ENECIO HALL, SANGGUNIANG PANLUNGSOD BUILDING ON FEBRUARY 4, 1999

City Councilor, Acting Presiding Officer η. Eduardo P. Tan,

Hon. Nepomuceno P. Aparis I, City Councilor, Assistant Floor Leader

CHon. Dennis Y. Capuyan, City Councilor

City Councilor Hon. Mariano Y. Corro,

City Councilor Hon. Sotero M. Pepito, City Councilor

Hon. Alfredo F. Capahi, Hon. Jose C. Alfaro, Jr., City Councilor

City Councilor Hon. Claudio P. Larrazabal,

Ex-Officio City Councilor, Hon. Fernando P. Parrilla,

Chapter President, Liga ng mga Barangay ng Ormoc

Ex-Officio City Councilor, Hon. Chiqui B. Labagala,

SK Federation President

ABSENT:

Hon. Celso P. Adolfo,

(Forced Leave), City Vice Mayor & Presiding Officer

(Acting City Mayor), City Councilor, Hon. Jose S. Serafica,

Floor Leader

Hon. Benjamin B. Lladoc,

(Sick Leave),

City Councilor

## RESOLUTION NO. 99-14

AUTHORIZING THE CITY ACCOUNTANT TO CHARGE RESOLUTION AGAINST PROVISION FOR PRIOR YEAR'S OBLIGATION, A NON-OFFICE ACCOUNT IN OUR 1999 ANNUAL BUDGET, THE AMOUNT OF EIGHT HUNDRED SIXTY SEVEN THOUSAND PESOS (\$867,000.00) REPRESENTING UNPAID 1998 ELECTRIC BILLS OF ORWASA.

WHEREAS, this Sanggunian is in receipt of a communication dated January 13, 1999 from Engr. Gervacio L. Germano, Jr., Waterworks Superintendent II, addressed to the Honorable Sangguniang Panlungsod, Ormoc City, thru the Hon. Alfredo F. Capahi, Chairman, Committee on Finance, for an authority to charge his 1998 Electric Bills in the amount of EIGHT HUNDRED SIXTY-SEVEN THOUSAND PESOS (P867,000.00) against the account Prior Year's Obligation;

WHEREAS, the City Budget Officer through 3rd Indorsement dated January 20, 1999 has recommended that authority be granted the City Accountant to charge said request against Prior Year's Obligation, a Non-Office Account under the 1999 Annual Budget;

WHEREAS, the OIC-City Treasurer's Office through 5th Indorsement dated January 22, 1999 has stated that "fund is available to be sourced from Provision for prior year's obligation, a non-office account subject however to accounting and auditing rules and regulations;

NOW, THEREFORE, on motion of Councilor Alfredo F. Capahi, Chairman, Committee on Finance, jointly seconded by Councilor Mariano Y. Corro and Councilor Dennis Y. Capuyan; be it



RESOLVED, AS IT IS HEREBY RESOLVED, to pass a resolution AUTHORIZING THE CITY ACCOUNTANT TO CHARGE AGAINST PROVISION FOR PRIOR YEAR'S OBLIGATION, A NON-OFFICE ACCOUNT IN OUR 1999 ANNUAL BUDGET, THE AMOUNT OF EIGHT HUNDRED SIXTY SEVEN THOUSAND PESOS (\$867,000.00) REPRESENTING UNPAID 1998 ELECTRIC BILLS OF ORWASA;

ADOPTED, February 4, 1999.

RESOLVED, FURTHER, to furnish copies of this resolution each to His Honor, the City Mayor; the City Administrator, the City Treasurer, the City Budget Officer, the City Accountant, the City Auditor, the Waterworks Superintendent II, Engineer Gervacio L. Germano and others concerned, -all in Ormoc City;

CARRIED UNANIMOUSLY.

I HEREBY CERTIFY to the correctness of the foregoing resolution.

OSCAR LASAM Secretary to the

angguniang Panlungsod

ATTESTED:

City Councilor

Acting Presiding Officer