

REPUBLIKA NG PILIPINAS
SANGGUNIANG PANLUNGSOD
LUNGSOD NG ORMOC



EXCERPT FROM THE MINUTES OF THE REGULAR SESSION OF THE
FIFTEENTH SANGGUNIANG PANLUNGSOD NG ORMOC HELD
AT THE SANGGUNIANG PANLUNGSOD SESSION HALL
ON OCTOBER 22, 2019

PRESENT:

Leo Carmelo L. Locsin, Jr.	City Vice Mayor & Presiding Officer
Benjamin S. Pongos, Jr.,	SP Member, Majority Floor Leader
Roiland H. Villasencio,	SP Member, 1 st Asst. Majority Floor Leader
Tomas R. Serafica,	SP Member, Presiding Officer "Pro-Tempore"
Nolito M. Quilang,	SP Member, 2 nd Asst. Majority Floor Leader
Eusebio Gerardo S. Penserga,	SP Member
Peter M. Rodriguez,	SP Member
Vincent L. Rama,	SP Member
Gregorio G. Yrastorza III,	SP Member
Lalaine A. Marcos,	SP Member
Esteban V. Laurente,	Ex-Officio SP Member, Chapter President, Liga ng mga Barangay ng Ormoc

ON LEAVE:

Jasper M. Lucero,	SP Member
Jasper C. Yerro,	Ex-Officio SP Member, Chapter President, Panlungsod na Pederasyon ng mga Sangguniang Kabataan ng Ormoc

RESOLUTION NO. 2019-104

**A RESOLUTION AUTHORIZING THE OIC-CITY TREASURER
TO OPEN TWO (2) NEW ACCOUNTS FOR DEVELOPMENT
AND LIVELIHOOD FUND (DLF) AND REFORESTATION,
WATERSHED MANAGEMENT, HEALTH AND/OR
ENVIRONMENT ENHANCEMENT FUND (RWMHEEF) AS
REQUIRED UNDER ENERGY REGULATION NO. 1-94 OF
THE DEPARTMENT OF ENERGY (DOE).**

WHEREAS, the Fifteenth Sangguniang Panlungsod was in receipt of an Indorsement Letter from the City Mayor's Office (CMO) dated October 8, 2019 requesting for a resolution granting Ms. Alicia C. Dimanpingun, OIC-City Treasurer, the authority to open two (2) new accounts with any authorized government depository bank to facilitate the release of the existing ER 1-94 funds of Department of Energy (DOE), to wit:

1. Ormoc City – EDC (Mahanagdong A and B) - DLF (ER 1-94)
2. Ormoc City – EDC (Mahanagdong A and B) - RWMHEEF (ER 1-94)

WHEREAS, the Department of Energy (DOE) has issued Department Order No. 2009-001, providing the internal guidelines and procedures for the transfer of existing funds in relation to the financial benefits under Energy Regulation No. 1-94 which took effect on January 14, 2019;

WHEREAS, the OIC-Director of Electric Power Industry Management Bureau requested in their letter to the City Mayor dated October 1, 2019, for submission of bank certificates to the Department of Energy to facilitate fund transfer in accordance with DC2018-08-0021 and DO2019-01-0001 to facilitate processing of fund release of the existing ER 1-94 Funds;

WHEREAS, the authority to open an account shall include other transactions such as deposits and withdrawals;

WHEREAS, this Sanggunian finds the request of the City Mayor as justified and meritorious, is geared towards good governance and administration and not contrary to existing accounting and auditing laws, rules and regulations.

WHEREFORE, FOREGOING PREMISES CONSIDERED, on motion of SP Member Peter M. Rodriguez, Chairman, Committee on Finance & Appropriation, severally seconded by SP Members Roiland H. Villasencio, Tomas R. Serafica, Nolito M. Quilang, Eusebio Gerardo S. Penserga, Vincent L. Rama, Gregorio G. Yrastorza III, Lalaine A. Marcos, Esteban V. Laurente: be it

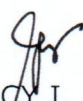
RESOLVED, AS IT IS HEREBY RESOLVED, to pass A RESOLUTION AUTHORIZING THE OIC-CITY TREASURER TO OPEN TWO (2) NEW ACCOUNTS FOR DEVELOPMENT AND LIVELIHOOD FUND (DLF) AND REFORESTATION, WATERSHED MANAGEMENT, HEALTH AND/OR ENVIRONMENT ENHANCEMENT FUND (RWMHEEF) AS REQUIRED UNDER ENERGY REGULATION NO. 1-94 OF THE DEPARTMENT OF ENERGY (DOE);

ADOPTED, October 22, 2019.

RESOLVED, FURTHERMORE, to furnish copies of this resolution, one each to the City Mayor Richard I. Gomez; the City Administrator, Mr. Vincent L. Emnas; the City Legal Officer, Atty. Josephine M. Romero; the City Budget Officer; the City Accountant; the OIC - City Treasurer; the City Auditor; the City Local Government Operations Officer, DILG; and other offices concerned;

CARRIED UNANIMOUSLY.

I HEREBY CERTIFY to the correctness of the above resolution.


NANCY I. LOPENA
(OIC - SP Secretary)
Local Legislative Staff Officer V

ATTESTED:


LEO CARMELO L. LOCSIN, JR.
City Vice Mayor & Presiding Officer