

RESOLUTION NO. 2012-045
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RESOLUTION AUTHORIZING THE CITY TREASURER AND THE CITY ACCOUNTANT TO DISBURSE THE AMOUNT OF ONE HUNDRED EIGHTY THREE THOUSAND FOUR HUNDRED FORTY SEVEN & 29/100 (P183,447.29) PESOS TO COVER THE PRIOR YEAR'S UNPAID OBLIGATIONS OF VARIOUS OFFICES OF THE CITY GOVERNMENT, CHARGEABLE AGAINST THEIR RESPECTIVE CURRENT BUDGET:-

Sponsor: Hon. Nelson S. Legacion

WHEREAS, received by the Sangguniang Panlungsod for appropriate action is the letter dated February 6, 2012 of His Honor, the Acting City Mayor, requesting for the passage of a resolution authorizing the city Treasurer and the City Accountant to disburse the amount of P183,447.29 to cover the prior year's unpaid obligations of various offices of the city government;

WHEREAS, finding the same to be in order and considered as a statutory obligation of the city government;

NOW, THEREFORE, on motion of Hon. Nelson S. Legacion, seconded by Hon. Ray-an Cydrick G. Rentoy and Hon. Alex C. Nero;

BE IT RESOLVED, as it is hereby resolved, to authorize the City Treasurer and the City Accountant to disburse the amount of One Hundred Eighty Three Thousand Four Hundred Forty Seven & 29/100 (P183,447.29) Pesos to cover the prior year's unpaid obligations of the following offices of the city government, chargeable against their respective current budget, to wit:

1.	CTO - Evelyn Tubig - reim various supplies	P	369.00
2.	CBO - 3GX computer-canon toner		7,844.00
3.	SPA - Bgy. Annual Fiesta - Concepcion Grande		20,000.00
4.	SPA - Payroll RTC Judges - December 2011		24,000.00
5.	SPA - Olivan Dec. 12-18, 2011		2,134.29
6.	SPA - Payroll new BHW, Pacol & Bag. Norte		96,000.00
7.	SPA - Ishee Diner - meals OSCA Socialization		7,000.00
8.	City Veterinary - mobile November 1-30, 2011		1,200.00
9.	SPA - Nestle Phil. Reg of 249pax Milo Marathon		24,900.00
	Total		P183,447.29

LET COPIES of this resolution be furnished His Honor, the Acting City Mayor for his approval, the City Treasurer and the City Accountant for their information and guidance.

APPROVED
Adopted: February 21, 2012

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WE HEREBY CERTIFY to the correctness of the foregoing resolution.

GIL A. DE LA TORRE
Secretary to the
Sangguniang Panlungsod

CECILIA VELUZ-DE ASIS
Acting City Vice Mayor & Presiding Officer
APPROVED:

GABRIEL H. BORDADO, JR.
Acting City Mayor