




Republic of the Philippines
SANGGUNIANG PANLUNGSOD
City Government of Naga

RESOLUTION NO. 2023-048
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RESOLUTION FURTHER AMENDING RESOLUTION NO. 2017-222 AS AMENDED BY RESOLUTION NOS. 2021-390, 2022-008 and 2022-100, ENTITLED: "RESOLUTION AUTHORIZING THE ESTABLISHMENT OF A PETTY CASH FUND IN SOME OFFICES OF THE CITY GOVERNMENT OF NAGA, SUBJECT TO COMPLIANCE OF EXISTING ACCOUNTING AND AUDITING RULES AND REGULATIONS", BY INCREASING THE PETTY CASH OF MS. ANNABEL SJ. VARGAS, HEAD, CITY SOCIAL WELFARE AND DEVELOPMENT OFFICE (CSWDO), FOR AID TO INDIVIDUAL IN CRISIS SITUATION (AICS) FROM SIX HUNDRED THOUSAND PESOS (P600,000.00) TO EIGHT HUNDRED THOUSAND PESOS (P800,000.00):-

Sponsor: Hon. Salvador M. del Castillo 

WHEREAS, received by the Sangguniang Panlungsod for appropriate action is the letter dated January 27, 2023 of Ms. Annabel SJ. Vargas, Head, City Social Welfare and Development Office (CSWDO), requesting for increase in her cash advance for Aid to Individuals in Crisis Situation (AICS) from P600,000.00 to P800,000.00;

WHEREAS, the said increase is necessary in order to avoid possible COA findings that may be caused by the increasing number of request for assistance through the AICS;

WHEREAS, finding the same to be in order;

NOW, THEREFORE, on motion of Hon. Salvador M. del Castillo, seconded by Hon. Jessie R. Albeus;

BE IT RESOLVED, as it is hereby resolved, to further amend Resolution No. 2017-222 as amended by Resolution Nos. 2021-390, 2022-008 and 2022-100, entitled: "Resolution authorizing the establishment of a Petty Cash Fund in some offices of the City Government of Naga, subject to compliance of existing accounting and auditing rules and regulations", by increasing the Petty Cash of Ms. Annabel SJ. Vargas, Head, City Social Welfare and Development Office (CSWDO), for Aid to Individual in Crisis Situation (AICS) from Six Hundred Thousand Pesos (P600,000.00) to Eight Hundred Thousand Pesos (P800,000.00).

LET COPIES of this resolution be furnished His Honor, the City Mayor for his approval, the City Treasurer, the City Accountant, and Ms. Annabel SJ. Vargas, Head City Social Welfare and Development Office (CSWDO), for their information and guidance.

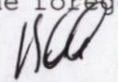
APPROVED
Adopted: January 31, 2023

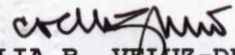
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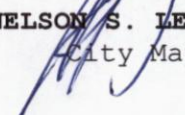
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WE HEREBY CERTIFY to the correctness of the foregoing resolution.


GIL A. DE LA TORRE
Secretary to the
Sangguniang Panlungsod


CECILIA B. VELUZ-DE ASIS
City Vice Mayor
& Presiding Officer

APPROVED:


NELSON S. LEGACION
City Mayor 2/3/23 