
PRESENT:

Vice Mayor Jose Antonio Miguel Y. Perez - Presiding Officer
Councilor Rufina J. Gabriel - Majority Floor Leader
Councilor Margirolu Orange Humilde-Verzosa, DPA - Minority Floor Leader
Councilor Carolyn D. Sison - Member
Councilor Alfred Felix E. de Castro - Member
Councilor Rany S. de Leon - Member
Councilor Perilito V. Rabago - Member
Councilor Cirilo B. Radoc - Member
Councilor Frobel A. Ranoy - Member
LBP Raul B. Bacay - Ex-Officio Member

ABSENT:

Councilor Apolonia G. Bacay - On leave
Councilor Joselito O. Fontelera - On leave

RESOLUTION NO. 2018-14

RESOLUTION APPROVING THE UTILIZATION OF THE CONTINUING APPROPRIATIONS 2011 TO 2013 AMOUNTING TO THREE MILLION EIGHTY-SIX THOUSAND SIX HUNDRED FIFTY-TWO PESOS AND SEVENTY-ONE CENTAVOS (PHP 3,086,652.71) FOR THE OPERATION OF THE CITY GOVERNMENT

WHEREAS, Section 98 (Reversion of unliquidated balances of accounts payable) of Presidential Decree No. 1445, otherwise known as the decree “ORDAINING AND INSTITUTING A GOVERNMENT AUDITING CODE OF THE PHILIPPINES”, provides that the Commission on Audit upon notice to the head of agency concerned may revert to the unappropriated surplus of the general fund of the national government, any unliquidated balance of accounts payable in the books of the national government, which has been outstanding for two years or more and against which no actual claim, administrative or judicial, has been filed or which is not covered by perfected contracts on record. This section shall not apply to unliquidated balances of accounts payable in trust funds as long as the purposes for which the funds were created have not been accomplished;

WHEREAS, the Local Government Unit-Alaminos City has unliquidated balance of the Continuing Appropriations 2011-2013 amounting to Three Million Eighty-Six Thousand Six Hundred Fifty-Two Pesos and Seventy-One Centavos (Php 3,086,652.71);

WHEREAS, LGU-Alaminos City intends to utilize the said unliquidated balance for the operation of the City which was duly appropriated under Appropriation Ordinance No. 2017-03 duly enacted on November 20, 2017;

WHEREAS, in compliance to the provision of PD 1445 and other applicable laws, rules and regulations and other issuances, there is a need for this august body to authorize the utilization of the Continuing Appropriations 2011-2013;
WHEREFORE, upon due consideration of the merits surrounding the issue and on motion of Councilor Cirilo B. Radoc, duly seconded by Councilor Carolyn D. Sison, Councilor Rufina J. Gabriel, Councilor Rany S. de Leon and Councilor Perlito V. Rabago, it was

RESOLVED, as it is hereby RESOLVED, to approve the utilization of the Continuing Appropriations 2011 to 2013 amounting to Three Million Eighty-Six Thousand Six Hundred Fifty-Two Pesos and Seventy-One Centavos (Php 3,086,652.71) for the operation of the City Government

RESOLVED FURTHER, that copies of this resolution be furnished all agencies concerned for their information and guidance. UNANIMOUSLY ADOPTED.....

I HEREBY CERTIFY to the correctness of the foregoing resolution consisting of two (2) pages including this page.

ATTESTED:  

JOSE ANTONIO MIGUEL Y. PÉREZ  
City Vice Mayor/Presiding Office

RUFINA J. GABRIEL  
Majority Floor Leader

CAROLYN D. SISON  
Member

RANY S. DE LEON  
Ex-Officio Member

MARGIELOU ORANGE HUMILDE-VERZOSA, DPA  
Majority Floor Leader

ALFRED FELIX E. DE CASTRO  
Member

RAUL D. BACAY, LBP  
Member

PERLITO V. RABAGO  
Member

CIRILO B. RADOC  
Member

FROEBEL A. RANDO  
Member

LUZ B. VALE  
Secy.